

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:00:37 AM	BST	758	832.00	XLON	1085493458503217	LANCUU2168202410100
10/10/2024	08:00:37 AM	BST	270	832.40	XLON	1085493458503226	LANCUU2168202410100
10/10/2024	08:00:37 AM	BST	472	832.40	XLON	1085493458503227	LANCUU2168202410100
10/10/2024	08:00:39 AM	BST	1,220	832.60	XLON	1085493458503297	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	528	833.60	XLON	1085493458503323	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	661	833.60	XLON	1085493458503324	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	5	833.60	XLON	1085493458503345	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	98	833.60	XLON	1085493458503346	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	85	833.60	XLON	1085493458503347	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	138	833.60	XLON	1085493458503348	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	147	833.60	XLON	1085493458503349	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	220	833.60	XLON	1085493458503359	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	87	833.60	XLON	1085493458503360	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	310	833.60	XLON	1085493458503361	LANCUU2168202410100
10/10/2024	08:00:46 AM	BST	98	833.60	XLON	1085493458503362	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	279	833.40	XLON	1085493458503431	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	500	833.40	XLON	1085493458503432	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	468	833.40	XLON	1085493458503433	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	390	833.00	XLON	1085493458503447	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	500	833.00	XLON	1085493458503448	LANCUU2168202410100
10/10/2024	08:00:47 AM	BST	346	833.00	XLON	1085493458503453	LANCUU2168202410100
10/10/2024	08:01:17 AM	BST	1,192	833.20	XLON	1085493458503577	LANCUU2168202410100
10/10/2024	08:01:50 AM	BST	61	834.00	XLON	1085493458503673	LANCUU2168202410100
10/10/2024	08:01:50 AM	BST	61	834.00	XLON	1085493458503675	LANCUU2168202410100
10/10/2024	08:01:51 AM	BST	61	834.00	XLON	1085493458503677	LANCUU2168202410100
10/10/2024	08:02:34 AM	BST	222	834.80	XLON	1085493458503808	LANCUU2168202410100
10/10/2024	08:02:34 AM	BST	150	834.80	XLON	1085493458503809	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:02:34 AM	BST	500	834.80	XLON	1085493458503810	LANCUU2168202410100
10/10/2024	08:03:06 AM	BST	500	835.80	XLON	1085493458503885	LANCUU2168202410100
10/10/2024	08:03:06 AM	BST	150	835.80	XLON	1085493458503886	LANCUU2168202410100
10/10/2024	08:03:06 AM	BST	550	835.80	XLON	1085493458503887	LANCUU2168202410100
10/10/2024	08:03:06 AM	BST	27	835.80	XLON	1085493458503888	LANCUU2168202410100
10/10/2024	08:04:00 AM	BST	1,050	835.20	XLON	1085493458504010	LANCUU2168202410100
10/10/2024	08:04:00 AM	BST	142	835.20	XLON	1085493458504011	LANCUU2168202410100
10/10/2024	08:04:00 AM	BST	698	835.20	CHIX	1300005V3	LANCUU2257202410100
10/10/2024	08:04:00 AM	BST	1,213	835.40	BATE	300003WC	LANCUU2199202410100
10/10/2024	08:04:01 AM	BST	1,198	835.00	BATE	300003WD	LANCUU2199202410100
10/10/2024	08:05:16 AM	BST	303	836.60	XLON	1085493458504231	LANCUU2168202410100
10/10/2024	08:06:08 AM	BST	870	837.20	XLON	1085493458504308	LANCUU2168202410100
10/10/2024	08:06:08 AM	BST	377	837.20	XLON	1085493458504309	LANCUU2168202410100
10/10/2024	08:07:20 AM	BST	1,220	838.00	XLON	1085493458504443	LANCUU2168202410100
10/10/2024	08:07:28 AM	BST	1,244	838.40	XLON	1085493458504481	LANCUU2168202410100
10/10/2024	08:07:49 AM	BST	400	838.20	XLON	1085493458504506	LANCUU2168202410100
10/10/2024	08:07:49 AM	BST	797	838.20	XLON	1085493458504507	LANCUU2168202410100
10/10/2024	08:08:51 AM	BST	100	838.80	BATE	30000447	LANCUU2199202410100
10/10/2024	08:08:51 AM	BST	1,025	838.80	BATE	30000448	LANCUU2199202410100
10/10/2024	08:09:22 AM	BST	1,210	838.60	XLON	1085493458504688	LANCUU2168202410100
10/10/2024	08:09:22 AM	BST	27	838.60	CHIX	13000067W	LANCUU2257202410100
10/10/2024	08:09:22 AM	BST	1,212	838.60	CHIX	13000067X	LANCUU2257202410100
10/10/2024	08:09:22 AM	BST	1,169	838.40	BATE	3000044Q	LANCUU2199202410100
10/10/2024	08:10:10 AM	BST	308	839.20	CHIX	1300006AA	LANCUU2257202410100
10/10/2024	08:10:10 AM	BST	277	839.20	CHIX	1300006AB	LANCUU2257202410100
10/10/2024	08:10:11 AM	BST	1,230	839.80	XLON	1085493458504778	LANCUU2168202410100
10/10/2024	08:10:27 AM	BST	253	839.80	XLON	1085493458504832	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:10:27 AM	BST	951	839.80	XLON	1085493458504833	LANCUU2168202410100
10/10/2024	08:10:27 AM	BST	54	839.80	BATE	30000474	LANCUU2199202410100
10/10/2024	08:10:28 AM	BST	180	839.80	XLON	1085493458504836	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	742	839.80	XLON	1085493458504842	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	100	839.80	XLON	1085493458504843	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	100	839.80	XLON	1085493458504844	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	200	839.80	XLON	1085493458504845	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	117	839.80	XLON	1085493458504846	LANCUU2168202410100
10/10/2024	08:10:28 AM	BST	500	839.80	BATE	30000475	LANCUU2199202410100
10/10/2024	08:10:28 AM	BST	180	839.80	BATE	30000476	LANCUU2199202410100
10/10/2024	08:10:28 AM	BST	113	839.80	BATE	30000478	LANCUU2199202410100
10/10/2024	08:10:30 AM	BST	886	839.80	XLON	1085493458504870	LANCUU2168202410100
10/10/2024	08:10:30 AM	BST	150	839.80	XLON	1085493458504871	LANCUU2168202410100
10/10/2024	08:10:30 AM	BST	178	839.80	XLON	1085493458504872	LANCUU2168202410100
10/10/2024	08:10:30 AM	BST	740	839.80	XLON	1085493458504892	LANCUU2168202410100
10/10/2024	08:10:30 AM	BST	475	839.80	XLON	1085493458504893	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	1,213	839.40	XLON	1085493458504966	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	360	839.40	XLON	1085493458504967	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	480	839.40	XLON	1085493458504968	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	134	839.40	XLON	1085493458504969	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	480	839.40	XLON	1085493458504970	LANCUU2168202410100
10/10/2024	08:11:12 AM	BST	1,252	839.60	CHIX	1300006CN	LANCUU2257202410100
10/10/2024	08:11:12 AM	BST	760	839.20	CHIX	1300006CQ	LANCUU2257202410100
10/10/2024	08:11:12 AM	BST	435	839.20	CHIX	1300006CR	LANCUU2257202410100
10/10/2024	08:11:12 AM	BST	641	839.60	BATE	30000489	LANCUU2199202410100
10/10/2024	08:11:12 AM	BST	774	839.20	BATE	3000048A	LANCUU2199202410100
10/10/2024	08:11:23 AM	BST	1,226	839.40	XLON	1085493458505044	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:11:23 AM	BST	98	839.40	XLON	1085493458505045	LANCUU2168202410100
10/10/2024	08:11:23 AM	BST	135	839.00	XLON	1085493458505053	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	542	839.40	XLON	1085493458505064	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	718	839.40	XLON	1085493458505065	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	808	839.00	XLON	1085493458505068	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	101	839.00	XLON	1085493458505069	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	101	839.00	XLON	1085493458505070	LANCUU2168202410100
10/10/2024	08:11:26 AM	BST	758	839.20	CHIX	1300006EK	LANCUU2257202410100
10/10/2024	08:11:26 AM	BST	444	839.20	CHIX	1300006EL	LANCUU2257202410100
10/10/2024	08:11:26 AM	BST	98	839.20	BATE	30000492	LANCUU2199202410100
10/10/2024	08:11:26 AM	BST	480	839.20	BATE	30000493	LANCUU2199202410100
10/10/2024	08:11:31 AM	BST	87	839.00	XLON	1085493458505109	LANCUU2168202410100
10/10/2024	08:11:53 AM	BST	1,194	839.00	XLON	1085493458505201	LANCUU2168202410100
10/10/2024	08:11:59 AM	BST	190	839.20	XLON	1085493458505211	LANCUU2168202410100
10/10/2024	08:11:59 AM	BST	480	839.20	XLON	1085493458505212	LANCUU2168202410100
10/10/2024	08:11:59 AM	BST	170	839.20	XLON	1085493458505213	LANCUU2168202410100
10/10/2024	08:11:59 AM	BST	480	839.20	XLON	1085493458505214	LANCUU2168202410100
10/10/2024	08:12:02 AM	BST	1,183	839.00	XLON	1085493458505218	LANCUU2168202410100
10/10/2024	08:12:10 AM	BST	500	839.00	XLON	1085493458505236	LANCUU2168202410100
10/10/2024	08:12:28 AM	BST	500	839.00	XLON	1085493458505302	LANCUU2168202410100
10/10/2024	08:12:49 AM	BST	76	839.00	XLON	1085493458505336	LANCUU2168202410100
10/10/2024	08:13:05 AM	BST	56	839.40	XLON	1085493458505378	LANCUU2168202410100
10/10/2024	08:13:05 AM	BST	549	839.40	XLON	1085493458505379	LANCUU2168202410100
10/10/2024	08:13:05 AM	BST	581	839.40	XLON	1085493458505380	LANCUU2168202410100
10/10/2024	08:13:11 AM	BST	139	839.00	XLON	1085493458505403	LANCUU2168202410100
10/10/2024	08:13:11 AM	BST	1,020	839.20	CHIX	1300006IA	LANCUU2257202410100
10/10/2024	08:13:11 AM	BST	180	839.20	CHIX	1300006IB	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:13:29 AM	BST	277	838.80	CHIX	1300006JC	LANCUU2257202410100
10/10/2024	08:13:29 AM	BST	150	838.80	CHIX	1300006JD	LANCUU2257202410100
10/10/2024	08:14:00 AM	BST	115	839.20	XLON	1085493458505523	LANCUU2168202410100
10/10/2024	08:14:00 AM	BST	480	839.20	XLON	1085493458505524	LANCUU2168202410100
10/10/2024	08:14:00 AM	BST	1,208	838.80	XLON	1085493458505533	LANCUU2168202410100
10/10/2024	08:14:00 AM	BST	1,225	838.40	XLON	1085493458505536	LANCUU2168202410100
10/10/2024	08:14:00 AM	BST	807	838.80	CHIX	1300006KQ	LANCUU2257202410100
10/10/2024	08:14:00 AM	BST	1,083	838.20	CHIX	1300006KU	LANCUU2257202410100
10/10/2024	08:14:00 AM	BST	30	838.80	BATE	300004CB	LANCUU2199202410100
10/10/2024	08:14:00 AM	BST	692	838.80	BATE	300004CC	LANCUU2199202410100
10/10/2024	08:14:00 AM	BST	481	838.40	BATE	300004CD	LANCUU2199202410100
10/10/2024	08:14:01 AM	BST	173	838.20	CHIX	1300006KY	LANCUU2257202410100
10/10/2024	08:14:10 AM	BST	24	838.40	XLON	1085493458505567	LANCUU2168202410100
10/10/2024	08:14:10 AM	BST	256	838.40	XLON	1085493458505568	LANCUU2168202410100
10/10/2024	08:14:31 AM	BST	113	838.80	XLON	1085493458505597	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	24	838.80	XLON	1085493458505599	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	480	838.80	XLON	1085493458505600	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	113	838.80	XLON	1085493458505601	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	750	838.80	XLON	1085493458505602	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	128	838.80	XLON	1085493458505603	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	24	838.80	XLON	1085493458505604	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	114	838.80	XLON	1085493458505605	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	62	838.80	XLON	1085493458505606	LANCUU2168202410100
10/10/2024	08:14:32 AM	BST	340	838.80	XLON	1085493458505607	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	109	838.80	XLON	1085493458505631	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	480	838.80	XLON	1085493458505632	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	429	838.80	XLON	1085493458505633	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:14:38 AM	BST	141	838.80	XLON	1085493458505634	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	109	838.80	XLON	1085493458505635	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	47	838.80	XLON	1085493458505637	LANCUU2168202410100
10/10/2024	08:14:38 AM	BST	1,201	838.60	CHIX	1300006ME	LANCUU2257202410100
10/10/2024	08:14:50 AM	BST	105	838.80	XLON	1085493458505685	LANCUU2168202410100
10/10/2024	08:15:00 AM	BST	250	839.20	XLON	1085493458505721	LANCUU2168202410100
10/10/2024	08:15:00 AM	BST	600	839.20	XLON	1085493458505722	LANCUU2168202410100
10/10/2024	08:15:00 AM	BST	349	839.20	XLON	1085493458505723	LANCUU2168202410100
10/10/2024	08:15:10 AM	BST	363	839.80	XLON	1085493458505777	LANCUU2168202410100
10/10/2024	08:15:10 AM	BST	877	839.80	XLON	1085493458505778	LANCUU2168202410100
10/10/2024	08:15:10 AM	BST	636	839.40	XLON	1085493458505797	LANCUU2168202410100
10/10/2024	08:15:10 AM	BST	750	839.80	CHIX	1300006RJ	LANCUU2257202410100
10/10/2024	08:15:10 AM	BST	467	839.80	CHIX	1300006RM	LANCUU2257202410100
10/10/2024	08:15:12 AM	BST	390	839.80	XLON	1085493458505813	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	300	839.80	XLON	1085493458505814	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	350	839.80	XLON	1085493458505815	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	192	839.80	XLON	1085493458505816	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	300	839.80	XLON	1085493458505824	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	200	839.80	XLON	1085493458505825	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	721	839.80	XLON	1085493458505826	LANCUU2168202410100
10/10/2024	08:15:12 AM	BST	128	839.80	CHIX	1300006RZ	LANCUU2257202410100
10/10/2024	08:15:12 AM	BST	150	839.80	CHIX	1300006S0	LANCUU2257202410100
10/10/2024	08:15:12 AM	BST	934	839.80	CHIX	1300006S1	LANCUU2257202410100
10/10/2024	08:15:27 AM	BST	380	839.40	XLON	1085493458505867	LANCUU2168202410100
10/10/2024	08:15:27 AM	BST	200	839.40	XLON	1085493458505868	LANCUU2168202410100
10/10/2024	08:15:27 AM	BST	11	839.40	XLON	1085493458505869	LANCUU2168202410100
10/10/2024	08:15:27 AM	BST	359	839.40	CHIX	1300006SV	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:15:27 AM	BST	844	839.40	CHIX	1300006SW	LANCUU2257202410100
10/10/2024	08:15:27 AM	BST	782	839.60	BATE	300004GA	LANCUU2199202410100
10/10/2024	08:15:27 AM	BST	211	839.60	BATE	300004GB	LANCUU2199202410100
10/10/2024	08:15:27 AM	BST	424	839.20	BATE	300004GC	LANCUU2199202410100
10/10/2024	08:15:28 AM	BST	122	839.40	XLON	1085493458505876	LANCUU2168202410100
10/10/2024	08:15:28 AM	BST	80	839.40	CHIX	1300006SX	LANCUU2257202410100
10/10/2024	08:15:34 AM	BST	124	839.40	XLON	1085493458505881	LANCUU2168202410100
10/10/2024	08:15:35 AM	BST	124	839.40	XLON	1085493458505883	LANCUU2168202410100
10/10/2024	08:15:36 AM	BST	1,268	839.20	XLON	1085493458505884	LANCUU2168202410100
10/10/2024	08:15:36 AM	BST	100	839.40	CHIX	1300006TN	LANCUU2257202410100
10/10/2024	08:15:36 AM	BST	856	839.20	BATE	300004GV	LANCUU2199202410100
10/10/2024	08:15:39 AM	BST	570	838.80	XLON	1085493458505885	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	188	838.80	XLON	1085493458505906	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	510	838.80	XLON	1085493458505907	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	400	838.80	XLON	1085493458505908	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	47	838.80	XLON	1085493458505909	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	322	838.40	XLON	1085493458505916	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	91	838.40	XLON	1085493458505917	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	381	838.40	XLON	1085493458505918	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	100	838.40	XLON	1085493458505919	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	150	838.40	XLON	1085493458505920	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	184	838.40	XLON	1085493458505921	LANCUU2168202410100
10/10/2024	08:15:44 AM	BST	416	839.00	CHIX	1300006TZ	LANCUU2257202410100
10/10/2024	08:15:44 AM	BST	766	839.00	CHIX	1300006U0	LANCUU2257202410100
10/10/2024	08:15:44 AM	BST	500	839.00	CHIX	1300006U1	LANCUU2257202410100
10/10/2024	08:15:44 AM	BST	188	838.80	CHIX	1300006U3	LANCUU2257202410100
10/10/2024	08:15:44 AM	BST	370	838.60	BATE	300004H3	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:15:44 AM	BST	53	838.60	BATE	300004H4	LANCUU2199202410100
10/10/2024	08:15:45 AM	BST	201	838.40	XLON	1085493458505932	LANCUU2168202410100
10/10/2024	08:15:45 AM	BST	321	838.40	CHIX	1300006U8	LANCUU2257202410100
10/10/2024	08:15:52 AM	BST	1,195	838.60	XLON	1085493458505977	LANCUU2168202410100
10/10/2024	08:16:03 AM	BST	126	838.60	XLON	1085493458505994	LANCUU2168202410100
10/10/2024	08:16:14 AM	BST	129	838.60	XLON	1085493458506007	LANCUU2168202410100
10/10/2024	08:16:15 AM	BST	130	838.40	XLON	1085493458506010	LANCUU2168202410100
10/10/2024	08:16:15 AM	BST	157	838.00	XLON	1085493458506013	LANCUU2168202410100
10/10/2024	08:16:15 AM	BST	260	838.00	XLON	1085493458506014	LANCUU2168202410100
10/10/2024	08:16:15 AM	BST	105	838.00	XLON	1085493458506022	LANCUU2168202410100
10/10/2024	08:16:15 AM	BST	385	838.40	CHIX	1300006W9	LANCUU2257202410100
10/10/2024	08:16:15 AM	BST	497	838.40	CHIX	1300006WA	LANCUU2257202410100
10/10/2024	08:16:15 AM	BST	425	838.20	BATE	300004II	LANCUU2199202410100
10/10/2024	08:16:15 AM	BST	248	838.20	BATE	300004IJ	LANCUU2199202410100
10/10/2024	08:16:15 AM	BST	173	838.20	BATE	300004IK	LANCUU2199202410100
10/10/2024	08:16:17 AM	BST	673	838.00	XLON	1085493458506025	LANCUU2168202410100
10/10/2024	08:16:17 AM	BST	338	838.40	CHIX	1300006WH	LANCUU2257202410100
10/10/2024	08:16:17 AM	BST	85	838.40	CHIX	1300006WI	LANCUU2257202410100
10/10/2024	08:16:17 AM	BST	87	838.40	CHIX	1300006WJ	LANCUU2257202410100
10/10/2024	08:16:18 AM	BST	1,263	838.00	XLON	1085493458506026	LANCUU2168202410100
10/10/2024	08:16:18 AM	BST	840	838.40	CHIX	1300006WK	LANCUU2257202410100
10/10/2024	08:16:18 AM	BST	86	838.40	CHIX	1300006WL	LANCUU2257202410100
10/10/2024	08:16:18 AM	BST	88	838.40	CHIX	1300006WM	LANCUU2257202410100
10/10/2024	08:16:24 AM	BST	1,190	838.00	XLON	1085493458506031	LANCUU2168202410100
10/10/2024	08:16:24 AM	BST	840	838.40	CHIX	1300006X1	LANCUU2257202410100
10/10/2024	08:16:24 AM	BST	96	838.40	CHIX	1300006X2	LANCUU2257202410100
10/10/2024	08:16:24 AM	BST	85	838.40	CHIX	1300006X4	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:16:24 AM	BST	95	838.40	CHIX	1300006X5	LANCUU2257202410100
10/10/2024	08:16:55 AM	BST	122	838.40	XLON	1085493458506135	LANCUU2168202410100
10/10/2024	08:16:55 AM	BST	122	838.20	XLON	1085493458506139	LANCUU2168202410100
10/10/2024	08:16:56 AM	BST	48	838.20	XLON	1085493458506142	LANCUU2168202410100
10/10/2024	08:16:56 AM	BST	94	838.40	CHIX	1300006YH	LANCUU2257202410100
10/10/2024	08:17:08 AM	BST	1,205	838.00	XLON	1085493458506188	LANCUU2168202410100
10/10/2024	08:17:08 AM	BST	109	838.00	XLON	1085493458506189	LANCUU2168202410100
10/10/2024	08:17:08 AM	BST	840	838.40	CHIX	1300006ZA	LANCUU2257202410100
10/10/2024	08:17:08 AM	BST	92	838.40	CHIX	1300006ZB	LANCUU2257202410100
10/10/2024	08:17:08 AM	BST	96	838.40	CHIX	1300006ZC	LANCUU2257202410100
10/10/2024	08:17:08 AM	BST	207	838.40	CHIX	1300006ZD	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	48	838.00	XLON	1085493458506190	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	110	837.80	XLON	1085493458506192	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	1,183	837.60	XLON	1085493458506193	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	1,199	837.20	XLON	1085493458506195	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	110	837.00	XLON	1085493458506200	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	24	837.00	XLON	1085493458506201	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	551	837.20	XLON	1085493458506202	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	480	837.20	XLON	1085493458506203	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	142	837.20	XLON	1085493458506204	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	285	837.20	XLON	1085493458506205	LANCUU2168202410100
10/10/2024	08:17:09 AM	BST	260	838.20	CHIX	1300006ZE	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	335	838.20	CHIX	1300006ZF	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	85	838.20	CHIX	1300006ZG	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	1,176	837.80	CHIX	1300006ZH	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	82	837.80	CHIX	1300006ZI	LANCUU2257202410100
10/10/2024	08:17:09 AM	BST	490	837.40	CHIX	1300006ZJ	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:17:09 AM	BST	482	837.80	BATE	300004KZ	LANCUU2199202410100
10/10/2024	08:17:09 AM	BST	622	837.20	BATE	300004L1	LANCUU2199202410100
10/10/2024	08:17:18 AM	BST	1,241	837.00	XLON	1085493458506242	LANCUU2168202410100
10/10/2024	08:17:20 AM	BST	101	837.00	XLON	1085493458506251	LANCUU2168202410100
10/10/2024	08:17:20 AM	BST	221	837.00	XLON	1085493458506252	LANCUU2168202410100
10/10/2024	08:17:20 AM	BST	480	837.00	XLON	1085493458506253	LANCUU2168202410100
10/10/2024	08:17:23 AM	BST	82	837.00	XLON	1085493458506264	LANCUU2168202410100
10/10/2024	08:17:38 AM	BST	480	837.00	XLON	1085493458506313	LANCUU2168202410100
10/10/2024	08:17:38 AM	BST	1,238	836.60	XLON	1085493458506315	LANCUU2168202410100
10/10/2024	08:17:38 AM	BST	532	836.60	BATE	300004MF	LANCUU2199202410100
10/10/2024	08:17:39 AM	BST	350	836.60	XLON	1085493458506321	LANCUU2168202410100
10/10/2024	08:17:39 AM	BST	256	836.60	XLON	1085493458506322	LANCUU2168202410100
10/10/2024	08:17:39 AM	BST	480	836.60	XLON	1085493458506323	LANCUU2168202410100
10/10/2024	08:17:46 AM	BST	480	836.60	XLON	1085493458506379	LANCUU2168202410100
10/10/2024	08:17:47 AM	BST	541	836.00	XLON	1085493458506382	LANCUU2168202410100
10/10/2024	08:17:47 AM	BST	721	836.00	XLON	1085493458506383	LANCUU2168202410100
10/10/2024	08:17:47 AM	BST	411	836.00	XLON	1085493458506385	LANCUU2168202410100
10/10/2024	08:17:47 AM	BST	577	836.00	BATE	300004NA	LANCUU2199202410100
10/10/2024	08:17:51 AM	BST	92	836.00	XLON	1085493458506401	LANCUU2168202410100
10/10/2024	08:17:51 AM	BST	480	836.00	XLON	1085493458506402	LANCUU2168202410100
10/10/2024	08:17:51 AM	BST	135	836.00	XLON	1085493458506403	LANCUU2168202410100
10/10/2024	08:17:52 AM	BST	94	836.00	XLON	1085493458506404	LANCUU2168202410100
10/10/2024	08:17:56 AM	BST	103	836.00	XLON	1085493458506409	LANCUU2168202410100
10/10/2024	08:17:57 AM	BST	78	836.00	XLON	1085493458506413	LANCUU2168202410100
10/10/2024	08:17:57 AM	BST	103	836.00	XLON	1085493458506414	LANCUU2168202410100
10/10/2024	08:18:29 AM	BST	96	837.00	XLON	1085493458506452	LANCUU2168202410100
10/10/2024	08:19:08 AM	BST	760	836.80	XLON	1085493458506590	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:19:08 AM	BST	474	836.80	XLON	1085493458506591	LANCUU2168202410100
10/10/2024	08:19:08 AM	BST	502	836.40	XLON	1085493458506595	LANCUU2168202410100
10/10/2024	08:19:08 AM	BST	753	836.40	XLON	1085493458506596	LANCUU2168202410100
10/10/2024	08:19:08 AM	BST	550	836.40	XLON	1085493458506597	LANCUU2168202410100
10/10/2024	08:19:08 AM	BST	231	837.00	CHIX	130000778	LANCUU2257202410100
10/10/2024	08:19:08 AM	BST	553	837.00	CHIX	130000779	LANCUU2257202410100
10/10/2024	08:19:08 AM	BST	700	836.60	CHIX	13000077A	LANCUU2257202410100
10/10/2024	08:19:08 AM	BST	428	836.20	CHIX	13000077E	LANCUU2257202410100
10/10/2024	08:19:08 AM	BST	543	837.00	BATE	300004PD	LANCUU2199202410100
10/10/2024	08:19:08 AM	BST	579	836.40	BATE	300004PG	LANCUU2199202410100
10/10/2024	08:19:09 AM	BST	105	836.40	XLON	1085493458506599	LANCUU2168202410100
10/10/2024	08:19:12 AM	BST	106	836.40	XLON	1085493458506600	LANCUU2168202410100
10/10/2024	08:19:12 AM	BST	106	836.40	XLON	1085493458506601	LANCUU2168202410100
10/10/2024	08:19:22 AM	BST	468	836.60	BATE	300004Q2	LANCUU2199202410100
10/10/2024	08:19:53 AM	BST	111	836.80	XLON	1085493458506666	LANCUU2168202410100
10/10/2024	08:19:53 AM	BST	480	836.80	XLON	1085493458506667	LANCUU2168202410100
10/10/2024	08:19:53 AM	BST	415	836.60	CHIX	1300007AG	LANCUU2257202410100
10/10/2024	08:19:53 AM	BST	463	836.60	BATE	300004R1	LANCUU2199202410100
10/10/2024	08:21:14 AM	BST	445	837.00	CHIX	1300007GT	LANCUU2257202410100
10/10/2024	08:21:23 AM	BST	1,200	837.00	XLON	1085493458506811	LANCUU2168202410100
10/10/2024	08:21:23 AM	BST	267	837.00	XLON	1085493458506812	LANCUU2168202410100
10/10/2024	08:21:23 AM	BST	125	837.00	XLON	1085493458506813	LANCUU2168202410100
10/10/2024	08:21:23 AM	BST	1,263	836.80	XLON	1085493458506814	LANCUU2168202410100
10/10/2024	08:21:27 AM	BST	19	836.80	XLON	1085493458506816	LANCUU2168202410100
10/10/2024	08:21:28 AM	BST	1,240	837.00	XLON	1085493458506822	LANCUU2168202410100
10/10/2024	08:21:28 AM	BST	352	837.00	XLON	1085493458506823	LANCUU2168202410100
10/10/2024	08:21:28 AM	BST	792	837.00	XLON	1085493458506824	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:21:36 AM	BST	1,080	836.80	XLON	1085493458506849	LANCUU2168202410100
10/10/2024	08:21:42 AM	BST	155	836.80	XLON	1085493458506866	LANCUU2168202410100
10/10/2024	08:21:43 AM	BST	92	836.80	XLON	1085493458506867	LANCUU2168202410100
10/10/2024	08:21:43 AM	BST	141	836.80	XLON	1085493458506868	LANCUU2168202410100
10/10/2024	08:21:46 AM	BST	98	836.80	XLON	1085493458506871	LANCUU2168202410100
10/10/2024	08:21:47 AM	BST	98	836.80	XLON	1085493458506872	LANCUU2168202410100
10/10/2024	08:22:31 AM	BST	116	836.80	XLON	1085493458507000	LANCUU2168202410100
10/10/2024	08:22:31 AM	BST	534	836.80	XLON	1085493458507001	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	117	836.80	XLON	1085493458507002	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	1,074	836.40	XLON	1085493458507006	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	129	836.40	XLON	1085493458507007	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	118	836.40	XLON	1085493458507009	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	480	836.40	XLON	1085493458507010	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	24	836.40	XLON	1085493458507011	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	136	836.40	XLON	1085493458507012	LANCUU2168202410100
10/10/2024	08:22:32 AM	BST	333	836.60	CHIX	1300007MM	LANCUU2257202410100
10/10/2024	08:22:32 AM	BST	172	836.60	CHIX	1300007MN	LANCUU2257202410100
10/10/2024	08:22:32 AM	BST	415	836.20	CHIX	1300007N2	LANCUU2257202410100
10/10/2024	08:22:33 AM	BST	1,182	836.00	XLON	1085493458507013	LANCUU2168202410100
10/10/2024	08:23:25 AM	BST	186	835.80	XLON	1085493458507076	LANCUU2168202410100
10/10/2024	08:23:25 AM	BST	24	835.80	XLON	1085493458507077	LANCUU2168202410100
10/10/2024	08:23:25 AM	BST	442	835.80	XLON	1085493458507078	LANCUU2168202410100
10/10/2024	08:23:25 AM	BST	480	835.80	XLON	1085493458507079	LANCUU2168202410100
10/10/2024	08:23:25 AM	BST	455	835.80	CHIX	1300007PD	LANCUU2257202410100
10/10/2024	08:23:26 AM	BST	91	835.80	XLON	1085493458507080	LANCUU2168202410100
10/10/2024	08:23:28 AM	BST	24	835.80	XLON	1085493458507085	LANCUU2168202410100
10/10/2024	08:23:28 AM	BST	480	835.80	XLON	1085493458507086	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:23:28 AM	BST	138	835.80	XLON	1085493458507087	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	24	835.80	XLON	1085493458507096	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	480	835.80	XLON	1085493458507097	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	132	835.80	XLON	1085493458507098	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	148	835.80	XLON	1085493458507099	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	140	835.80	XLON	1085493458507100	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	24	835.80	XLON	1085493458507101	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	480	835.80	XLON	1085493458507102	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	122	835.80	XLON	1085493458507103	LANCUU2168202410100
10/10/2024	08:23:29 AM	BST	134	835.80	XLON	1085493458507104	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	24	835.80	XLON	1085493458507105	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	480	835.80	XLON	1085493458507106	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	135	835.80	XLON	1085493458507107	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	24	835.80	XLON	1085493458507108	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	480	835.80	XLON	1085493458507109	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	127	835.80	XLON	1085493458507110	LANCUU2168202410100
10/10/2024	08:23:30 AM	BST	480	835.80	XLON	1085493458507111	LANCUU2168202410100
10/10/2024	08:23:31 AM	BST	24	835.80	XLON	1085493458507112	LANCUU2168202410100
10/10/2024	08:23:31 AM	BST	480	835.80	XLON	1085493458507113	LANCUU2168202410100
10/10/2024	08:23:31 AM	BST	137	835.80	XLON	1085493458507114	LANCUU2168202410100
10/10/2024	08:23:34 AM	BST	480	835.80	XLON	1085493458507115	LANCUU2168202410100
10/10/2024	08:23:34 AM	BST	148	835.80	XLON	1085493458507116	LANCUU2168202410100
10/10/2024	08:23:35 AM	BST	125	835.80	XLON	1085493458507117	LANCUU2168202410100
10/10/2024	08:23:44 AM	BST	267	835.80	XLON	1085493458507123	LANCUU2168202410100
10/10/2024	08:24:00 AM	BST	500	835.60	XLON	1085493458507143	LANCUU2168202410100
10/10/2024	08:24:11 AM	BST	1,213	835.40	XLON	1085493458507158	LANCUU2168202410100
10/10/2024	08:24:11 AM	BST	569	835.20	CHIX	1300007SM	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:24:12 AM	BST	143	835.20	XLON	1085493458507161	LANCUU2168202410100
10/10/2024	08:24:12 AM	BST	109	835.20	XLON	1085493458507162	LANCUU2168202410100
10/10/2024	08:24:12 AM	BST	480	835.20	XLON	1085493458507163	LANCUU2168202410100
10/10/2024	08:24:32 AM	BST	869	834.80	XLON	1085493458507217	LANCUU2168202410100
10/10/2024	08:24:32 AM	BST	374	834.80	XLON	1085493458507218	LANCUU2168202410100
10/10/2024	08:24:36 AM	BST	122	834.80	XLON	1085493458507221	LANCUU2168202410100
10/10/2024	08:24:36 AM	BST	24	834.80	XLON	1085493458507222	LANCUU2168202410100
10/10/2024	08:24:36 AM	BST	480	834.80	XLON	1085493458507223	LANCUU2168202410100
10/10/2024	08:24:36 AM	BST	267	834.80	XLON	1085493458507224	LANCUU2168202410100
10/10/2024	08:24:36 AM	BST	677	834.80	XLON	1085493458507225	LANCUU2168202410100
10/10/2024	08:24:40 AM	BST	267	834.80	XLON	1085493458507226	LANCUU2168202410100
10/10/2024	08:24:41 AM	BST	50	834.80	XLON	1085493458507227	LANCUU2168202410100
10/10/2024	08:25:02 AM	BST	745	834.60	XLON	1085493458507256	LANCUU2168202410100
10/10/2024	08:25:02 AM	BST	486	834.60	XLON	1085493458507257	LANCUU2168202410100
10/10/2024	08:25:27 AM	BST	480	834.60	XLON	1085493458507328	LANCUU2168202410100
10/10/2024	08:25:27 AM	BST	140	834.60	XLON	1085493458507329	LANCUU2168202410100
10/10/2024	08:25:27 AM	BST	454	834.40	CHIX	1300007W6	LANCUU2257202410100
10/10/2024	08:26:24 AM	BST	138	836.00	XLON	1085493458507440	LANCUU2168202410100
10/10/2024	08:26:25 AM	BST	200	836.00	XLON	1085493458507441	LANCUU2168202410100
10/10/2024	08:26:25 AM	BST	400	836.00	XLON	1085493458507442	LANCUU2168202410100
10/10/2024	08:26:56 AM	BST	50	836.00	XLON	1085493458507486	LANCUU2168202410100
10/10/2024	08:27:01 AM	BST	534	836.20	XLON	1085493458507496	LANCUU2168202410100
10/10/2024	08:27:01 AM	BST	137	836.00	CHIX	13000080L	LANCUU2257202410100
10/10/2024	08:27:01 AM	BST	484	836.00	BATE	30000541	LANCUU2199202410100
10/10/2024	08:27:24 AM	BST	50	836.20	XLON	1085493458507516	LANCUU2168202410100
10/10/2024	08:28:23 AM	BST	412	836.00	XLON	1085493458507561	LANCUU2168202410100
10/10/2024	08:28:23 AM	BST	72	836.00	XLON	1085493458507562	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:28:23 AM	BST	534	836.00	XLON	1085493458507563	LANCUU2168202410100
10/10/2024	08:28:23 AM	BST	588	836.00	CHIX	13000084F	LANCUU2257202410100
10/10/2024	08:28:23 AM	BST	537	836.00	CHIX	13000084G	LANCUU2257202410100
10/10/2024	08:28:37 AM	BST	200	836.00	CHIX	130000852	LANCUU2257202410100
10/10/2024	08:28:42 AM	BST	261	836.00	CHIX	130000855	LANCUU2257202410100
10/10/2024	08:28:42 AM	BST	84	836.00	CHIX	130000856	LANCUU2257202410100
10/10/2024	08:28:42 AM	BST	306	836.00	CHIX	130000857	LANCUU2257202410100
10/10/2024	08:28:43 AM	BST	145	836.00	CHIX	130000859	LANCUU2257202410100
10/10/2024	08:28:46 AM	BST	54	835.80	XLON	1085493458507584	LANCUU2168202410100
10/10/2024	08:28:46 AM	BST	267	835.80	XLON	1085493458507585	LANCUU2168202410100
10/10/2024	08:29:16 AM	BST	359	835.60	XLON	1085493458507596	LANCUU2168202410100
10/10/2024	08:29:16 AM	BST	850	835.60	XLON	1085493458507597	LANCUU2168202410100
10/10/2024	08:29:16 AM	BST	267	835.60	XLON	1085493458507599	LANCUU2168202410100
10/10/2024	08:29:16 AM	BST	115	835.60	XLON	1085493458507600	LANCUU2168202410100
10/10/2024	08:29:16 AM	BST	1,241	835.60	CHIX	13000086P	LANCUU2257202410100
10/10/2024	08:29:35 AM	BST	94	835.60	XLON	1085493458507629	LANCUU2168202410100
10/10/2024	08:29:35 AM	BST	267	835.60	XLON	1085493458507630	LANCUU2168202410100
10/10/2024	08:29:35 AM	BST	94	835.60	XLON	1085493458507631	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	1,248	836.00	XLON	1085493458507658	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	478	836.00	XLON	1085493458507659	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	267	836.00	XLON	1085493458507660	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	480	836.00	XLON	1085493458507661	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	144	836.00	XLON	1085493458507662	LANCUU2168202410100
10/10/2024	08:29:52 AM	BST	597	836.00	CHIX	13000089A	LANCUU2257202410100
10/10/2024	08:29:52 AM	BST	487	835.80	BATE	30000596	LANCUU2199202410100
10/10/2024	08:29:53 AM	BST	250	835.60	XLON	1085493458507671	LANCUU2168202410100
10/10/2024	08:29:53 AM	BST	983	835.60	XLON	1085493458507672	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:29:53 AM	BST	414	835.60	CHIX	13000089H	LANCUU2257202410100
10/10/2024	08:29:57 AM	BST	42	835.40	BATE	3000059E	LANCUU2199202410100
10/10/2024	08:30:29 AM	BST	156	835.60	XLON	1085493458507775	LANCUU2168202410100
10/10/2024	08:30:56 AM	BST	115	835.60	XLON	1085493458507793	LANCUU2168202410100
10/10/2024	08:30:56 AM	BST	267	835.60	XLON	1085493458507794	LANCUU2168202410100
10/10/2024	08:31:00 AM	BST	47	835.60	BATE	300005BV	LANCUU2199202410100
10/10/2024	08:31:00 AM	BST	347	835.60	BATE	300005BW	LANCUU2199202410100
10/10/2024	08:31:00 AM	BST	50	835.60	BATE	300005BX	LANCUU2199202410100
10/10/2024	08:31:00 AM	BST	49	835.60	BATE	300005BY	LANCUU2199202410100
10/10/2024	08:31:22 AM	BST	105	835.60	XLON	1085493458507823	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	124	835.60	XLON	1085493458507824	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	480	835.60	XLON	1085493458507825	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	127	835.60	XLON	1085493458507826	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	24	835.60	XLON	1085493458507827	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	124	835.60	XLON	1085493458507828	LANCUU2168202410100
10/10/2024	08:31:23 AM	BST	480	835.60	XLON	1085493458507829	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	121	835.60	XLON	1085493458507831	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	480	835.60	XLON	1085493458507832	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	124	835.60	XLON	1085493458507833	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	128	835.60	XLON	1085493458507834	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	24	835.60	XLON	1085493458507835	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	124	835.60	XLON	1085493458507836	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	129	835.60	XLON	1085493458507837	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	480	835.60	XLON	1085493458507838	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	441	835.60	XLON	1085493458507839	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	24	835.60	XLON	1085493458507840	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	480	835.60	XLON	1085493458507841	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:31:24 AM	BST	124	835.60	XLON	1085493458507842	LANCUU2168202410100
10/10/2024	08:31:24 AM	BST	125	835.60	XLON	1085493458507843	LANCUU2168202410100
10/10/2024	08:31:25 AM	BST	24	835.60	XLON	1085493458507844	LANCUU2168202410100
10/10/2024	08:31:25 AM	BST	24	835.60	XLON	1085493458507845	LANCUU2168202410100
10/10/2024	08:31:26 AM	BST	24	835.60	XLON	1085493458507846	LANCUU2168202410100
10/10/2024	08:31:26 AM	BST	24	835.60	XLON	1085493458507847	LANCUU2168202410100
10/10/2024	08:31:27 AM	BST	24	835.60	XLON	1085493458507848	LANCUU2168202410100
10/10/2024	08:31:27 AM	BST	24	835.60	XLON	1085493458507849	LANCUU2168202410100
10/10/2024	08:31:27 AM	BST	24	835.60	XLON	1085493458507850	LANCUU2168202410100
10/10/2024	08:31:28 AM	BST	24	835.60	XLON	1085493458507851	LANCUU2168202410100
10/10/2024	08:31:28 AM	BST	24	835.60	XLON	1085493458507853	LANCUU2168202410100
10/10/2024	08:31:28 AM	BST	441	835.60	XLON	1085493458507854	LANCUU2168202410100
10/10/2024	08:31:28 AM	BST	480	835.60	XLON	1085493458507855	LANCUU2168202410100
10/10/2024	08:31:28 AM	BST	139	835.60	XLON	1085493458507856	LANCUU2168202410100
10/10/2024	08:31:29 AM	BST	24	835.60	XLON	1085493458507862	LANCUU2168202410100
10/10/2024	08:31:29 AM	BST	24	835.60	XLON	1085493458507863	LANCUU2168202410100
10/10/2024	08:31:29 AM	BST	24	835.60	XLON	1085493458507864	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	441	835.60	XLON	1085493458507866	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	24	835.60	XLON	1085493458507867	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	480	835.60	XLON	1085493458507868	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	147	835.60	XLON	1085493458507869	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	124	835.60	XLON	1085493458507870	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	24	835.60	XLON	1085493458507871	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	441	835.60	XLON	1085493458507872	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	124	835.60	XLON	1085493458507873	LANCUU2168202410100
10/10/2024	08:31:30 AM	BST	126	835.60	XLON	1085493458507874	LANCUU2168202410100
10/10/2024	08:31:31 AM	BST	24	835.60	XLON	1085493458507875	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:31:31 AM	BST	24	835.60	XLON	1085493458507876	LANCUU2168202410100
10/10/2024	08:31:31 AM	BST	24	835.60	XLON	1085493458507877	LANCUU2168202410100
10/10/2024	08:31:32 AM	BST	24	835.60	XLON	1085493458507878	LANCUU2168202410100
10/10/2024	08:31:32 AM	BST	24	835.60	XLON	1085493458507879	LANCUU2168202410100
10/10/2024	08:31:33 AM	BST	24	835.60	XLON	1085493458507880	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	391	835.60	XLON	1085493458507881	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	124	835.60	XLON	1085493458507882	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	24	835.60	XLON	1085493458507883	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	136	835.60	XLON	1085493458507884	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	147	835.60	XLON	1085493458507885	LANCUU2168202410100
10/10/2024	08:31:37 AM	BST	120	835.60	XLON	1085493458507886	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	24	835.60	XLON	1085493458507889	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	441	835.60	XLON	1085493458507890	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	147	835.60	XLON	1085493458507891	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	498	835.60	XLON	1085493458507892	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	123	835.60	XLON	1085493458507893	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	127	835.60	XLON	1085493458507894	LANCUU2168202410100
10/10/2024	08:31:38 AM	BST	24	835.60	XLON	1085493458507895	LANCUU2168202410100
10/10/2024	08:31:39 AM	BST	24	835.60	XLON	1085493458507896	LANCUU2168202410100
10/10/2024	08:31:39 AM	BST	24	835.60	XLON	1085493458507897	LANCUU2168202410100
10/10/2024	08:31:39 AM	BST	24	835.60	XLON	1085493458507898	LANCUU2168202410100
10/10/2024	08:31:40 AM	BST	24	835.60	XLON	1085493458507899	LANCUU2168202410100
10/10/2024	08:31:40 AM	BST	282	835.60	XLON	1085493458507900	LANCUU2168202410100
10/10/2024	08:31:40 AM	BST	24	835.60	XLON	1085493458507901	LANCUU2168202410100
10/10/2024	08:31:40 AM	BST	138	835.60	XLON	1085493458507902	LANCUU2168202410100
10/10/2024	08:31:40 AM	BST	24	835.60	XLON	1085493458507903	LANCUU2168202410100
10/10/2024	08:31:45 AM	BST	24	835.60	XLON	1085493458507911	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:31:46 AM	BST	145	835.60	XLON	1085493458507913	LANCUU2168202410100
10/10/2024	08:31:46 AM	BST	124	835.60	XLON	1085493458507914	LANCUU2168202410100
10/10/2024	08:31:46 AM	BST	24	835.60	XLON	1085493458507915	LANCUU2168202410100
10/10/2024	08:31:46 AM	BST	24	835.60	XLON	1085493458507916	LANCUU2168202410100
10/10/2024	08:31:46 AM	BST	137	835.60	XLON	1085493458507917	LANCUU2168202410100
10/10/2024	08:31:46 AM	BST	123	835.60	XLON	1085493458507918	LANCUU2168202410100
10/10/2024	08:31:47 AM	BST	24	835.60	XLON	1085493458507919	LANCUU2168202410100
10/10/2024	08:31:47 AM	BST	24	835.60	XLON	1085493458507920	LANCUU2168202410100
10/10/2024	08:31:47 AM	BST	90	835.60	XLON	1085493458507921	LANCUU2168202410100
10/10/2024	08:31:48 AM	BST	24	835.60	XLON	1085493458507922	LANCUU2168202410100
10/10/2024	08:33:01 AM	BST	1,221	835.60	XLON	1085493458508001	LANCUU2168202410100
10/10/2024	08:33:01 AM	BST	133	835.80	XLON	1085493458508002	LANCUU2168202410100
10/10/2024	08:33:01 AM	BST	122	835.80	XLON	1085493458508003	LANCUU2168202410100
10/10/2024	08:33:01 AM	BST	330	835.80	XLON	1085493458508004	LANCUU2168202410100
10/10/2024	08:33:01 AM	BST	68	835.80	CHIX	1300008J8	LANCUU2257202410100
10/10/2024	08:33:01 AM	BST	851	835.80	CHIX	1300008J9	LANCUU2257202410100
10/10/2024	08:33:01 AM	BST	673	835.80	CHIX	1300008JA	LANCUU2257202410100
10/10/2024	08:33:01 AM	BST	6	835.60	BATE	300005F5	LANCUU2199202410100
10/10/2024	08:33:01 AM	BST	49	835.80	BATE	300005F6	LANCUU2199202410100
10/10/2024	08:33:05 AM	BST	43	835.60	BATE	300005FC	LANCUU2199202410100
10/10/2024	08:33:19 AM	BST	1,012	835.80	CHIX	1300008JY	LANCUU2257202410100
10/10/2024	08:33:31 AM	BST	44	835.60	XLON	1085493458508045	LANCUU2168202410100
10/10/2024	08:33:31 AM	BST	24	835.80	XLON	1085493458508046	LANCUU2168202410100
10/10/2024	08:33:31 AM	BST	158	835.80	BATE	300005FO	LANCUU2199202410100
10/10/2024	08:33:31 AM	BST	43	835.80	BATE	300005FP	LANCUU2199202410100
10/10/2024	08:33:36 AM	BST	1,221	835.60	XLON	1085493458508054	LANCUU2168202410100
10/10/2024	08:33:36 AM	BST	1,102	835.60	CHIX	1300008KT	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:33:36 AM	BST	98	835.60	CHIX	1300008KU	LANCUU2257202410100
10/10/2024	08:33:36 AM	BST	1,183	835.60	BATE	300005FU	LANCUU2199202410100
10/10/2024	08:33:55 AM	BST	118	835.60	XLON	1085493458508068	LANCUU2168202410100
10/10/2024	08:34:12 AM	BST	796	835.60	CHIX	1300008MQ	LANCUU2257202410100
10/10/2024	08:35:01 AM	BST	796	835.60	CHIX	1300008OJ	LANCUU2257202410100
10/10/2024	08:35:36 AM	BST	1,184	835.20	XLON	1085493458508216	LANCUU2168202410100
10/10/2024	08:35:36 AM	BST	934	835.20	CHIX	1300008PH	LANCUU2257202410100
10/10/2024	08:35:36 AM	BST	268	835.20	CHIX	1300008PI	LANCUU2257202410100
10/10/2024	08:35:36 AM	BST	1,210	835.20	BATE	300005I8	LANCUU2199202410100
10/10/2024	08:36:04 AM	BST	607	835.20	XLON	1085493458508259	LANCUU2168202410100
10/10/2024	08:36:04 AM	BST	400	835.20	XLON	1085493458508260	LANCUU2168202410100
10/10/2024	08:36:04 AM	BST	200	835.20	XLON	1085493458508261	LANCUU2168202410100
10/10/2024	08:36:04 AM	BST	120	834.80	XLON	1085493458508262	LANCUU2168202410100
10/10/2024	08:36:04 AM	BST	51	834.80	XLON	1085493458508263	LANCUU2168202410100
10/10/2024	08:36:04 AM	BST	482	835.20	CHIX	1300008QM	LANCUU2257202410100
10/10/2024	08:36:04 AM	BST	531	835.20	BATE	300005IX	LANCUU2199202410100
10/10/2024	08:36:04 AM	BST	350	835.20	BATE	300005IY	LANCUU2199202410100
10/10/2024	08:36:04 AM	BST	175	835.20	BATE	300005IZ	LANCUU2199202410100
10/10/2024	08:37:51 AM	BST	318	835.60	XLON	1085493458508441	LANCUU2168202410100
10/10/2024	08:37:51 AM	BST	24	835.60	XLON	1085493458508442	LANCUU2168202410100
10/10/2024	08:38:40 AM	BST	1,127	835.60	CHIX	1300008XT	LANCUU2257202410100
10/10/2024	08:38:43 AM	BST	99	835.60	XLON	1085493458508574	LANCUU2168202410100
10/10/2024	08:38:43 AM	BST	533	835.60	XLON	1085493458508576	LANCUU2168202410100
10/10/2024	08:38:43 AM	BST	108	835.60	XLON	1085493458508577	LANCUU2168202410100
10/10/2024	08:39:04 AM	BST	1,245	835.20	XLON	1085493458508579	LANCUU2168202410100
10/10/2024	08:39:04 AM	BST	387	835.40	XLON	1085493458508595	LANCUU2168202410100
10/10/2024	08:39:04 AM	BST	378	835.20	CHIX	1300008Y3	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:39:04 AM	BST	52	835.80	BATE	300005NN	LANCUU2199202410100
10/10/2024	08:39:15 AM	BST	600	835.20	BATE	300005O6	LANCUU2199202410100
10/10/2024	08:39:44 AM	BST	550	835.20	XLON	1085493458508646	LANCUU2168202410100
10/10/2024	08:39:44 AM	BST	75	835.20	XLON	1085493458508647	LANCUU2168202410100
10/10/2024	08:41:15 AM	BST	339	835.20	XLON	1085493458508841	LANCUU2168202410100
10/10/2024	08:41:15 AM	BST	262	835.20	XLON	1085493458508842	LANCUU2168202410100
10/10/2024	08:41:15 AM	BST	491	835.20	XLON	1085493458508845	LANCUU2168202410100
10/10/2024	08:41:15 AM	BST	49	835.20	CHIX	13000093A	LANCUU2257202410100
10/10/2024	08:41:15 AM	BST	625	835.20	BATE	300005RZ	LANCUU2199202410100
10/10/2024	08:41:15 AM	BST	53	835.20	BATE	300005S0	LANCUU2199202410100
10/10/2024	08:41:20 AM	BST	92	835.20	CHIX	13000093W	LANCUU2257202410100
10/10/2024	08:41:30 AM	BST	796	835.20	CHIX	13000093Y	LANCUU2257202410100
10/10/2024	08:41:30 AM	BST	84	835.20	CHIX	13000093Z	LANCUU2257202410100
10/10/2024	08:42:04 AM	BST	796	835.20	CHIX	13000094T	LANCUU2257202410100
10/10/2024	08:42:23 AM	BST	1,089	834.80	XLON	1085493458508917	LANCUU2168202410100
10/10/2024	08:42:23 AM	BST	1	834.80	XLON	1085493458508920	LANCUU2168202410100
10/10/2024	08:42:23 AM	BST	355	834.80	XLON	1085493458508921	LANCUU2168202410100
10/10/2024	08:42:23 AM	BST	836	834.80	CHIX	13000094X	LANCUU2257202410100
10/10/2024	08:42:23 AM	BST	160	834.60	CHIX	130000952	LANCUU2257202410100
10/10/2024	08:42:23 AM	BST	480	834.60	CHIX	130000954	LANCUU2257202410100
10/10/2024	08:42:23 AM	BST	219	834.80	BATE	300005T7	LANCUU2199202410100
10/10/2024	08:42:23 AM	BST	1,007	834.80	BATE	300005T8	LANCUU2199202410100
10/10/2024	08:42:23 AM	BST	49	834.80	BATE	300005TB	LANCUU2199202410100
10/10/2024	08:42:23 AM	BST	50	834.80	BATE	300005TH	LANCUU2199202410100
10/10/2024	08:42:24 AM	BST	52	834.80	BATE	300005TI	LANCUU2199202410100
10/10/2024	08:42:24 AM	BST	44	834.80	BATE	300005TJ	LANCUU2199202410100
10/10/2024	08:42:24 AM	BST	46	834.80	BATE	300005TK	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:42:24 AM	BST	48	834.80	BATE	300005TL	LANCUU2199202410100
10/10/2024	08:42:24 AM	BST	53	834.80	BATE	300005TM	LANCUU2199202410100
10/10/2024	08:42:31 AM	BST	94	834.60	XLON	1085493458508931	LANCUU2168202410100
10/10/2024	08:42:31 AM	BST	267	834.60	XLON	1085493458508932	LANCUU2168202410100
10/10/2024	08:42:31 AM	BST	45	834.80	BATE	300005TO	LANCUU2199202410100
10/10/2024	08:42:31 AM	BST	177	834.80	BATE	300005TS	LANCUU2199202410100
10/10/2024	08:42:31 AM	BST	54	834.80	BATE	300005TT	LANCUU2199202410100
10/10/2024	08:42:40 AM	BST	100	834.60	XLON	1085493458508935	LANCUU2168202410100
10/10/2024	08:42:40 AM	BST	52	834.80	BATE	300005U5	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	100	834.60	XLON	1085493458508936	LANCUU2168202410100
10/10/2024	08:42:41 AM	BST	52	834.80	BATE	300005U7	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	100	834.80	BATE	300005U8	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	43	834.80	BATE	300005U9	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	54	834.80	BATE	300005UA	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	49	834.80	BATE	300005UB	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	51	834.80	BATE	300005UC	LANCUU2199202410100
10/10/2024	08:42:41 AM	BST	44	834.80	BATE	300005UD	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	101	834.60	XLON	1085493458508937	LANCUU2168202410100
10/10/2024	08:42:42 AM	BST	45	834.80	BATE	300005UE	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	43	834.80	BATE	300005UG	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	100	834.80	BATE	300005UH	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	49	834.80	BATE	300005UI	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	49	834.80	BATE	300005UJ	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	47	834.80	BATE	300005UK	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	100	834.80	BATE	300005UL	LANCUU2199202410100
10/10/2024	08:42:42 AM	BST	45	834.80	BATE	300005UM	LANCUU2199202410100
10/10/2024	08:42:43 AM	BST	54	834.80	BATE	300005UO	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:42:43 AM	BST	962	834.40	BATE	300005UP	LANCUU2199202410100
10/10/2024	08:42:44 AM	BST	1,238	834.20	XLON	1085493458508943	LANCUU2168202410100
10/10/2024	08:42:44 AM	BST	648	834.20	CHIX	13000096A	LANCUU2257202410100
10/10/2024	08:42:44 AM	BST	302	834.40	BATE	300005UQ	LANCUU2199202410100
10/10/2024	08:42:48 AM	BST	98	834.20	XLON	1085493458508962	LANCUU2168202410100
10/10/2024	08:42:48 AM	BST	43	834.20	BATE	300005V4	LANCUU2199202410100
10/10/2024	08:42:57 AM	BST	93	834.20	XLON	1085493458509010	LANCUU2168202410100
10/10/2024	08:42:57 AM	BST	267	834.20	XLON	1085493458509011	LANCUU2168202410100
10/10/2024	08:43:13 AM	BST	1,217	833.80	XLON	1085493458509027	LANCUU2168202410100
10/10/2024	08:43:13 AM	BST	349	834.00	XLON	1085493458509028	LANCUU2168202410100
10/10/2024	08:43:13 AM	BST	416	834.00	XLON	1085493458509029	LANCUU2168202410100
10/10/2024	08:43:13 AM	BST	1,013	833.80	CHIX	13000096N	LANCUU2257202410100
10/10/2024	08:43:13 AM	BST	1,249	834.00	BATE	300005VE	LANCUU2199202410100
10/10/2024	08:43:13 AM	BST	51	834.00	BATE	300005VF	LANCUU2199202410100
10/10/2024	08:43:14 AM	BST	53	834.00	BATE	300005VG	LANCUU2199202410100
10/10/2024	08:43:14 AM	BST	46	834.00	BATE	300005VH	LANCUU2199202410100
10/10/2024	08:43:14 AM	BST	50	834.00	BATE	300005VI	LANCUU2199202410100
10/10/2024	08:43:15 AM	BST	54	834.00	BATE	300005VJ	LANCUU2199202410100
10/10/2024	08:43:15 AM	BST	51	834.00	BATE	300005VK	LANCUU2199202410100
10/10/2024	08:43:15 AM	BST	47	834.00	BATE	300005VL	LANCUU2199202410100
10/10/2024	08:43:15 AM	BST	48	834.00	BATE	300005VM	LANCUU2199202410100
10/10/2024	08:43:16 AM	BST	52	834.00	BATE	300005VN	LANCUU2199202410100
10/10/2024	08:43:16 AM	BST	53	834.00	BATE	300005VO	LANCUU2199202410100
10/10/2024	08:43:16 AM	BST	49	834.00	BATE	300005VP	LANCUU2199202410100
10/10/2024	08:43:16 AM	BST	46	834.00	BATE	300005VQ	LANCUU2199202410100
10/10/2024	08:43:16 AM	BST	46	834.00	BATE	300005VV	LANCUU2199202410100
10/10/2024	08:43:17 AM	BST	50	834.00	BATE	300005VW	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:43:17 AM	BST	47	834.00	BATE	300005VX	LANCUU2199202410100
10/10/2024	08:43:18 AM	BST	52	834.00	BATE	300005VY	LANCUU2199202410100
10/10/2024	08:43:18 AM	BST	44	834.00	BATE	300005VZ	LANCUU2199202410100
10/10/2024	08:43:19 AM	BST	51	834.00	BATE	300005W0	LANCUU2199202410100
10/10/2024	08:43:19 AM	BST	48	834.00	BATE	300005W1	LANCUU2199202410100
10/10/2024	08:43:19 AM	BST	53	834.00	BATE	300005W2	LANCUU2199202410100
10/10/2024	08:43:19 AM	BST	53	834.00	BATE	300005W3	LANCUU2199202410100
10/10/2024	08:43:19 AM	BST	53	834.00	BATE	300005W4	LANCUU2199202410100
10/10/2024	08:43:20 AM	BST	53	834.00	BATE	300005W5	LANCUU2199202410100
10/10/2024	08:43:21 AM	BST	48	834.00	BATE	300005W6	LANCUU2199202410100
10/10/2024	08:43:22 AM	BST	50	834.00	BATE	300005W7	LANCUU2199202410100
10/10/2024	08:43:23 AM	BST	54	834.00	BATE	300005W8	LANCUU2199202410100
10/10/2024	08:43:24 AM	BST	50	834.00	BATE	300005W9	LANCUU2199202410100
10/10/2024	08:43:25 AM	BST	54	834.00	BATE	300005WA	LANCUU2199202410100
10/10/2024	08:43:26 AM	BST	53	834.00	BATE	300005WB	LANCUU2199202410100
10/10/2024	08:43:27 AM	BST	46	834.00	BATE	300005WC	LANCUU2199202410100
10/10/2024	08:43:28 AM	BST	48	834.00	BATE	300005WD	LANCUU2199202410100
10/10/2024	08:43:29 AM	BST	92	833.80	XLON	1085493458509041	LANCUU2168202410100
10/10/2024	08:43:29 AM	BST	267	833.80	XLON	1085493458509042	LANCUU2168202410100
10/10/2024	08:43:29 AM	BST	52	834.00	BATE	300005WF	LANCUU2199202410100
10/10/2024	08:43:30 AM	BST	45	834.00	BATE	300005WG	LANCUU2199202410100
10/10/2024	08:43:31 AM	BST	44	834.00	BATE	300005WH	LANCUU2199202410100
10/10/2024	08:43:45 AM	BST	54	834.00	BATE	300005WO	LANCUU2199202410100
10/10/2024	08:43:45 AM	BST	46	834.00	BATE	300005WQ	LANCUU2199202410100
10/10/2024	08:43:45 AM	BST	53	834.00	BATE	300005WR	LANCUU2199202410100
10/10/2024	08:43:46 AM	BST	48	834.00	BATE	300005WW	LANCUU2199202410100
10/10/2024	08:43:46 AM	BST	53	834.00	BATE	300005WX	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:43:46 AM	BST	52	834.00	BATE	300005WY	LANCUU2199202410100
10/10/2024	08:43:46 AM	BST	53	834.00	BATE	300005WZ	LANCUU2199202410100
10/10/2024	08:43:47 AM	BST	49	834.00	BATE	300005X0	LANCUU2199202410100
10/10/2024	08:43:47 AM	BST	45	834.00	BATE	300005X1	LANCUU2199202410100
10/10/2024	08:43:47 AM	BST	53	834.00	BATE	300005X7	LANCUU2199202410100
10/10/2024	08:43:48 AM	BST	47	834.00	BATE	300005X8	LANCUU2199202410100
10/10/2024	08:43:48 AM	BST	48	834.00	BATE	300005X9	LANCUU2199202410100
10/10/2024	08:43:49 AM	BST	44	834.00	BATE	300005XG	LANCUU2199202410100
10/10/2024	08:43:49 AM	BST	50	834.00	BATE	300005XH	LANCUU2199202410100
10/10/2024	08:43:49 AM	BST	51	834.00	BATE	300005XI	LANCUU2199202410100
10/10/2024	08:43:50 AM	BST	45	834.00	BATE	300005XL	LANCUU2199202410100
10/10/2024	08:44:09 AM	BST	267	833.80	XLON	1085493458509097	LANCUU2168202410100
10/10/2024	08:44:09 AM	BST	38	833.80	BATE	300005YM	LANCUU2199202410100
10/10/2024	08:44:09 AM	BST	45	834.00	BATE	300005YN	LANCUU2199202410100
10/10/2024	08:44:15 AM	BST	1,592	833.80	XLON	1085493458509104	LANCUU2168202410100
10/10/2024	08:44:16 AM	BST	100	833.80	XLON	1085493458509105	LANCUU2168202410100
10/10/2024	08:44:18 AM	BST	267	833.80	XLON	1085493458509108	LANCUU2168202410100
10/10/2024	08:44:24 AM	BST	840	833.80	XLON	1085493458509120	LANCUU2168202410100
10/10/2024	08:44:25 AM	BST	77	833.80	XLON	1085493458509121	LANCUU2168202410100
10/10/2024	08:44:25 AM	BST	24	833.80	XLON	1085493458509122	LANCUU2168202410100
10/10/2024	08:44:25 AM	BST	137	833.80	XLON	1085493458509123	LANCUU2168202410100
10/10/2024	08:45:20 AM	BST	1,213	833.40	XLON	1085493458509172	LANCUU2168202410100
10/10/2024	08:45:20 AM	BST	342	833.40	CHIX	1300009CD	LANCUU2257202410100
10/10/2024	08:45:20 AM	BST	653	833.40	CHIX	1300009CE	LANCUU2257202410100
10/10/2024	08:45:20 AM	BST	1,258	833.40	BATE	3000060M	LANCUU2199202410100
10/10/2024	08:45:24 AM	BST	110	833.40	XLON	1085493458509174	LANCUU2168202410100
10/10/2024	08:45:24 AM	BST	534	833.40	XLON	1085493458509175	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:46:01 AM	BST	550	833.40	XLON	1085493458509226	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	441	833.40	XLON	1085493458509227	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	134	833.40	XLON	1085493458509228	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	433	833.40	XLON	1085493458509229	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	34	833.40	XLON	1085493458509230	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	266	833.40	XLON	1085493458509233	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	136	833.40	XLON	1085493458509234	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	134	833.40	XLON	1085493458509235	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	136	833.40	XLON	1085493458509236	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	480	833.40	XLON	1085493458509237	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	121	833.40	XLON	1085493458509238	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	123	833.40	XLON	1085493458509239	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	480	833.40	XLON	1085493458509240	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	147	833.40	XLON	1085493458509241	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	134	833.40	XLON	1085493458509242	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	128	833.40	XLON	1085493458509243	LANCUU2168202410100
10/10/2024	08:46:01 AM	BST	1,074	833.20	CHIX	1300009ES	LANCUU2257202410100
10/10/2024	08:46:01 AM	BST	728	833.20	BATE	3000061W	LANCUU2199202410100
10/10/2024	08:46:01 AM	BST	521	833.20	BATE	3000061X	LANCUU2199202410100
10/10/2024	08:46:02 AM	BST	130	833.40	XLON	1085493458509264	LANCUU2168202410100
10/10/2024	08:46:02 AM	BST	138	833.40	XLON	1085493458509265	LANCUU2168202410100
10/10/2024	08:46:02 AM	BST	480	833.40	XLON	1085493458509266	LANCUU2168202410100
10/10/2024	08:46:02 AM	BST	133	833.40	XLON	1085493458509267	LANCUU2168202410100
10/10/2024	08:46:02 AM	BST	133	833.40	XLON	1085493458509268	LANCUU2168202410100
10/10/2024	08:46:34 AM	BST	481	833.20	CHIX	1300009GQ	LANCUU2257202410100
10/10/2024	08:46:39 AM	BST	1,194	833.00	XLON	1085493458509351	LANCUU2168202410100
10/10/2024	08:46:39 AM	BST	431	833.00	XLON	1085493458509369	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:46:39 AM	BST	1,161	833.00	XLON	1085493458509370	LANCUU2168202410100
10/10/2024	08:46:39 AM	BST	218	833.20	CHIX	1300009H2	LANCUU2257202410100
10/10/2024	08:46:39 AM	BST	431	832.80	CHIX	1300009H3	LANCUU2257202410100
10/10/2024	08:46:39 AM	BST	290	832.80	BATE	3000063O	LANCUU2199202410100
10/10/2024	08:46:39 AM	BST	911	832.80	BATE	3000063P	LANCUU2199202410100
10/10/2024	08:46:40 AM	BST	157	832.80	XLON	1085493458509375	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	441	832.80	XLON	1085493458509376	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	103	832.80	XLON	1085493458509377	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	148	832.80	XLON	1085493458509378	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	441	832.80	XLON	1085493458509379	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	448	832.80	XLON	1085493458509380	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	157	832.80	XLON	1085493458509381	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	441	832.80	XLON	1085493458509382	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	448	832.80	XLON	1085493458509383	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	620	832.80	XLON	1085493458509384	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	83	832.80	XLON	1085493458509385	LANCUU2168202410100
10/10/2024	08:46:40 AM	BST	51	832.80	BATE	3000063U	LANCUU2199202410100
10/10/2024	08:46:41 AM	BST	157	832.80	XLON	1085493458509386	LANCUU2168202410100
10/10/2024	08:46:41 AM	BST	448	832.80	XLON	1085493458509387	LANCUU2168202410100
10/10/2024	08:46:41 AM	BST	1,144	832.80	XLON	1085493458509388	LANCUU2168202410100
10/10/2024	08:46:41 AM	BST	48	832.80	BATE	3000063V	LANCUU2199202410100
10/10/2024	08:46:42 AM	BST	554	832.80	XLON	1085493458509389	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	460	832.80	XLON	1085493458509390	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	448	832.80	XLON	1085493458509391	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	127	832.80	XLON	1085493458509392	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	125	832.80	XLON	1085493458509393	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	156	832.80	XLON	1085493458509394	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:46:42 AM	BST	122	832.80	XLON	1085493458509395	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	169	832.80	XLON	1085493458509396	LANCUU2168202410100
10/10/2024	08:46:42 AM	BST	52	832.80	BATE	3000063X	LANCUU2199202410100
10/10/2024	08:46:44 AM	BST	1,089	832.40	XLON	1085493458509405	LANCUU2168202410100
10/10/2024	08:46:45 AM	BST	50	832.80	BATE	30000641	LANCUU2199202410100
10/10/2024	08:46:45 AM	BST	277	832.60	BATE	30000642	LANCUU2199202410100
10/10/2024	08:46:45 AM	BST	52	832.80	BATE	30000643	LANCUU2199202410100
10/10/2024	08:46:45 AM	BST	54	832.80	BATE	30000644	LANCUU2199202410100
10/10/2024	08:46:46 AM	BST	126	832.40	XLON	1085493458509408	LANCUU2168202410100
10/10/2024	08:46:46 AM	BST	414	832.40	CHIX	1300009HB	LANCUU2257202410100
10/10/2024	08:46:46 AM	BST	1,182	832.40	BATE	30000647	LANCUU2199202410100
10/10/2024	08:47:26 AM	BST	47	832.00	XLON	1085493458509439	LANCUU2168202410100
10/10/2024	08:47:26 AM	BST	1,217	832.00	XLON	1085493458509440	LANCUU2168202410100
10/10/2024	08:47:26 AM	BST	461	832.00	CHIX	1300009IS	LANCUU2257202410100
10/10/2024	08:47:26 AM	BST	357	832.00	BATE	3000064X	LANCUU2199202410100
10/10/2024	08:47:26 AM	BST	877	832.00	BATE	3000064Y	LANCUU2199202410100
10/10/2024	08:47:48 AM	BST	142	832.00	XLON	1085493458509459	LANCUU2168202410100
10/10/2024	08:47:48 AM	BST	24	832.00	XLON	1085493458509460	LANCUU2168202410100
10/10/2024	08:47:49 AM	BST	50	832.00	XLON	1085493458509462	LANCUU2168202410100
10/10/2024	08:47:49 AM	BST	147	832.00	XLON	1085493458509463	LANCUU2168202410100
10/10/2024	08:47:59 AM	BST	130	832.00	XLON	1085493458509474	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	145	832.00	XLON	1085493458509477	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	145	832.00	XLON	1085493458509478	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	140	832.00	XLON	1085493458509479	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	126	832.00	XLON	1085493458509480	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	146	832.00	XLON	1085493458509481	LANCUU2168202410100
10/10/2024	08:48:05 AM	BST	125	832.00	XLON	1085493458509482	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:48:15 AM	BST	163	832.00	BATE	3000065R	LANCUU2199202410100
10/10/2024	08:48:16 AM	BST	163	832.00	BATE	3000065S	LANCUU2199202410100
10/10/2024	08:48:18 AM	BST	39	832.00	BATE	3000065W	LANCUU2199202410100
10/10/2024	08:48:24 AM	BST	1,268	832.00	XLON	1085493458509508	LANCUU2168202410100
10/10/2024	08:49:12 AM	BST	345	832.00	BATE	3000066A	LANCUU2199202410100
10/10/2024	08:49:56 AM	BST	545	831.80	CHIX	1300009M9	LANCUU2257202410100
10/10/2024	08:50:12 AM	BST	944	832.00	BATE	30000685	LANCUU2199202410100
10/10/2024	08:50:14 AM	BST	45	832.00	BATE	30000686	LANCUU2199202410100
10/10/2024	08:50:20 AM	BST	130	831.80	XLON	1085493458509656	LANCUU2168202410100
10/10/2024	08:50:20 AM	BST	53	832.00	BATE	3000068C	LANCUU2199202410100
10/10/2024	08:50:25 AM	BST	128	831.80	XLON	1085493458509672	LANCUU2168202410100
10/10/2024	08:50:25 AM	BST	50	832.00	BATE	3000068P	LANCUU2199202410100
10/10/2024	08:50:26 AM	BST	1,241	831.60	XLON	1085493458509680	LANCUU2168202410100
10/10/2024	08:50:26 AM	BST	1,266	831.60	BATE	3000068U	LANCUU2199202410100
10/10/2024	08:50:55 AM	BST	119	831.60	XLON	1085493458509750	LANCUU2168202410100
10/10/2024	08:50:55 AM	BST	441	831.60	XLON	1085493458509751	LANCUU2168202410100
10/10/2024	08:50:55 AM	BST	480	831.60	XLON	1085493458509752	LANCUU2168202410100
10/10/2024	08:50:55 AM	BST	433	831.60	XLON	1085493458509753	LANCUU2168202410100
10/10/2024	08:50:55 AM	BST	380	831.40	CHIX	1300009Q2	LANCUU2257202410100
10/10/2024	08:50:55 AM	BST	159	831.40	CHIX	1300009Q3	LANCUU2257202410100
10/10/2024	08:51:10 AM	BST	377	832.00	BATE	3000069Y	LANCUU2199202410100
10/10/2024	08:52:07 AM	BST	401	832.00	BATE	300006B9	LANCUU2199202410100
10/10/2024	08:52:09 AM	BST	187	831.80	XLON	1085493458509831	LANCUU2168202410100
10/10/2024	08:52:09 AM	BST	332	832.00	BATE	300006BH	LANCUU2199202410100
10/10/2024	08:52:46 AM	BST	168	832.00	XLON	1085493458509874	LANCUU2168202410100
10/10/2024	08:52:46 AM	BST	267	832.00	XLON	1085493458509875	LANCUU2168202410100
10/10/2024	08:53:00 AM	BST	172	832.00	XLON	1085493458509894	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:53:04 AM	BST	171	832.00	XLON	1085493458509934	LANCUU2168202410100
10/10/2024	08:53:17 AM	BST	167	832.00	XLON	1085493458509973	LANCUU2168202410100
10/10/2024	08:53:17 AM	BST	266	832.00	XLON	1085493458509974	LANCUU2168202410100
10/10/2024	08:53:22 AM	BST	169	832.00	XLON	1085493458509979	LANCUU2168202410100
10/10/2024	08:53:29 AM	BST	1,077	831.80	XLON	1085493458509982	LANCUU2168202410100
10/10/2024	08:53:29 AM	BST	335	831.80	CHIX	1300009US	LANCUU2257202410100
10/10/2024	08:53:29 AM	BST	536	831.80	CHIX	1300009UT	LANCUU2257202410100
10/10/2024	08:53:29 AM	BST	1,265	831.80	BATE	300006CX	LANCUU2199202410100
10/10/2024	08:53:30 AM	BST	49	831.80	BATE	300006D0	LANCUU2199202410100
10/10/2024	08:53:44 AM	BST	480	831.80	XLON	1085493458510021	LANCUU2168202410100
10/10/2024	08:53:44 AM	BST	338	831.80	XLON	1085493458510022	LANCUU2168202410100
10/10/2024	08:53:44 AM	BST	131	831.80	XLON	1085493458510023	LANCUU2168202410100
10/10/2024	08:53:44 AM	BST	267	831.80	XLON	1085493458510024	LANCUU2168202410100
10/10/2024	08:53:44 AM	BST	46	831.80	BATE	300006DL	LANCUU2199202410100
10/10/2024	08:53:44 AM	BST	45	831.80	BATE	300006DM	LANCUU2199202410100
10/10/2024	08:53:44 AM	BST	349	831.80	BATE	300006DN	LANCUU2199202410100
10/10/2024	08:53:45 AM	BST	45	831.80	BATE	300006DO	LANCUU2199202410100
10/10/2024	08:53:47 AM	BST	53	831.80	BATE	300006DP	LANCUU2199202410100
10/10/2024	08:53:55 AM	BST	47	831.80	BATE	300006DR	LANCUU2199202410100
10/10/2024	08:53:56 AM	BST	43	831.80	BATE	300006DS	LANCUU2199202410100
10/10/2024	08:53:56 AM	BST	52	831.80	BATE	300006DT	LANCUU2199202410100
10/10/2024	08:54:00 AM	BST	53	831.80	BATE	300006E9	LANCUU2199202410100
10/10/2024	08:54:01 AM	BST	45	831.80	BATE	300006ED	LANCUU2199202410100
10/10/2024	08:54:01 AM	BST	53	831.80	BATE	300006EE	LANCUU2199202410100
10/10/2024	08:54:02 AM	BST	45	831.80	BATE	300006EF	LANCUU2199202410100
10/10/2024	08:54:03 AM	BST	158	831.60	XLON	1085493458510063	LANCUU2168202410100
10/10/2024	08:54:03 AM	BST	1,250	831.40	XLON	1085493458510064	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:54:03 AM	BST	909	831.40	CHIX	1300009WX	LANCUU2257202410100
10/10/2024	08:54:03 AM	BST	48	831.80	BATE	300006EG	LANCUU2199202410100
10/10/2024	08:54:03 AM	BST	90	831.40	BATE	300006EH	LANCUU2199202410100
10/10/2024	08:54:03 AM	BST	1,150	831.40	BATE	300006EI	LANCUU2199202410100
10/10/2024	08:54:19 AM	BST	158	831.20	XLON	1085493458510091	LANCUU2168202410100
10/10/2024	08:54:39 AM	BST	171	831.20	XLON	1085493458510125	LANCUU2168202410100
10/10/2024	08:54:49 AM	BST	300	831.00	XLON	1085493458510127	LANCUU2168202410100
10/10/2024	08:54:49 AM	BST	942	831.00	XLON	1085493458510128	LANCUU2168202410100
10/10/2024	08:54:49 AM	BST	1,015	831.00	BATE	300006FR	LANCUU2199202410100
10/10/2024	08:54:53 AM	BST	500	831.00	XLON	1085493458510133	LANCUU2168202410100
10/10/2024	08:54:53 AM	BST	166	831.00	XLON	1085493458510134	LANCUU2168202410100
10/10/2024	08:54:53 AM	BST	150	831.00	CHIX	1300009YZ	LANCUU2257202410100
10/10/2024	08:54:53 AM	BST	456	831.00	CHIX	1300009Z0	LANCUU2257202410100
10/10/2024	08:54:53 AM	BST	220	831.00	CHIX	1300009Z1	LANCUU2257202410100
10/10/2024	08:54:53 AM	BST	190	831.00	BATE	300006FW	LANCUU2199202410100
10/10/2024	08:55:06 AM	BST	1,020	830.80	XLON	1085493458510158	LANCUU2168202410100
10/10/2024	08:55:06 AM	BST	166	830.80	XLON	1085493458510159	LANCUU2168202410100
10/10/2024	08:55:06 AM	BST	362	830.80	CHIX	1300009Z5	LANCUU2257202410100
10/10/2024	08:55:06 AM	BST	126	830.80	CHIX	1300009ZE	LANCUU2257202410100
10/10/2024	08:55:06 AM	BST	52	831.00	BATE	300006G8	LANCUU2199202410100
10/10/2024	08:55:07 AM	BST	52	831.00	BATE	300006G9	LANCUU2199202410100
10/10/2024	08:55:07 AM	BST	53	831.00	BATE	300006GA	LANCUU2199202410100
10/10/2024	08:55:07 AM	BST	43	831.00	BATE	300006GC	LANCUU2199202410100
10/10/2024	08:55:07 AM	BST	51	831.00	BATE	300006GD	LANCUU2199202410100
10/10/2024	08:55:07 AM	BST	54	831.00	BATE	300006GE	LANCUU2199202410100
10/10/2024	08:55:08 AM	BST	54	831.00	BATE	300006GF	LANCUU2199202410100
10/10/2024	08:55:08 AM	BST	53	831.00	BATE	300006GG	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:55:08 AM	BST	44	831.00	BATE	300006GH	LANCUU2199202410100
10/10/2024	08:55:09 AM	BST	766	831.00	BATE	300006GJ	LANCUU2199202410100
10/10/2024	08:55:11 AM	BST	159	830.80	XLON	1085493458510169	LANCUU2168202410100
10/10/2024	08:55:14 AM	BST	142	830.80	XLON	1085493458510174	LANCUU2168202410100
10/10/2024	08:55:14 AM	BST	842	830.60	BATE	300006GP	LANCUU2199202410100
10/10/2024	08:55:15 AM	BST	191	830.80	XLON	1085493458510175	LANCUU2168202410100
10/10/2024	08:55:16 AM	BST	125	830.80	XLON	1085493458510176	LANCUU2168202410100
10/10/2024	08:55:16 AM	BST	191	830.80	XLON	1085493458510178	LANCUU2168202410100
10/10/2024	08:55:16 AM	BST	96	830.60	BATE	300006GV	LANCUU2199202410100
10/10/2024	08:55:17 AM	BST	191	830.80	XLON	1085493458510179	LANCUU2168202410100
10/10/2024	08:55:17 AM	BST	141	830.80	XLON	1085493458510180	LANCUU2168202410100
10/10/2024	08:55:17 AM	BST	170	830.80	XLON	1085493458510181	LANCUU2168202410100
10/10/2024	08:55:18 AM	BST	141	830.80	XLON	1085493458510182	LANCUU2168202410100
10/10/2024	08:55:18 AM	BST	580	830.80	XLON	1085493458510186	LANCUU2168202410100
10/10/2024	08:55:18 AM	BST	409	830.80	XLON	1085493458510187	LANCUU2168202410100
10/10/2024	08:55:27 AM	BST	14	830.80	CHIX	130000A07	LANCUU2257202410100
10/10/2024	08:55:27 AM	BST	4	830.80	CHIX	130000A0F	LANCUU2257202410100
10/10/2024	08:56:01 AM	BST	1,242	831.60	XLON	1085493458510366	LANCUU2168202410100
10/10/2024	08:56:48 AM	BST	362	831.80	XLON	1085493458510507	LANCUU2168202410100
10/10/2024	08:56:48 AM	BST	183	831.80	XLON	1085493458510508	LANCUU2168202410100
10/10/2024	08:56:48 AM	BST	1,149	831.80	CHIX	130000A5X	LANCUU2257202410100
10/10/2024	08:56:48 AM	BST	196	831.80	CHIX	130000A5Y	LANCUU2257202410100
10/10/2024	08:57:00 AM	BST	178	831.80	XLON	1085493458510518	LANCUU2168202410100
10/10/2024	08:57:00 AM	BST	173	831.80	CHIX	130000A6A	LANCUU2257202410100
10/10/2024	08:57:04 AM	BST	176	831.80	XLON	1085493458510523	LANCUU2168202410100
10/10/2024	08:57:04 AM	BST	121	831.80	XLON	1085493458510524	LANCUU2168202410100
10/10/2024	08:57:04 AM	BST	840	831.80	CHIX	130000A6P	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:57:06 AM	BST	176	831.80	XLON	1085493458510525	LANCUU2168202410100
10/10/2024	08:57:06 AM	BST	176	831.80	XLON	1085493458510526	LANCUU2168202410100
10/10/2024	08:57:27 AM	BST	533	831.80	CHIX	130000A7I	LANCUU2257202410100
10/10/2024	08:57:34 AM	BST	143	832.00	XLON	1085493458510564	LANCUU2168202410100
10/10/2024	08:57:35 AM	BST	131	832.00	XLON	1085493458510573	LANCUU2168202410100
10/10/2024	08:57:35 AM	BST	143	832.00	XLON	1085493458510574	LANCUU2168202410100
10/10/2024	08:57:54 AM	BST	480	831.80	XLON	1085493458510625	LANCUU2168202410100
10/10/2024	08:57:54 AM	BST	376	831.80	CHIX	130000A94	LANCUU2257202410100
10/10/2024	08:57:54 AM	BST	356	831.80	CHIX	130000A95	LANCUU2257202410100
10/10/2024	08:58:17 AM	BST	1,259	831.60	XLON	1085493458510647	LANCUU2168202410100
10/10/2024	08:58:17 AM	BST	130	831.80	XLON	1085493458510648	LANCUU2168202410100
10/10/2024	08:58:17 AM	BST	480	831.80	XLON	1085493458510649	LANCUU2168202410100
10/10/2024	08:58:17 AM	BST	357	831.80	XLON	1085493458510650	LANCUU2168202410100
10/10/2024	08:58:17 AM	BST	93	831.80	CHIX	130000AAJ	LANCUU2257202410100
10/10/2024	08:58:17 AM	BST	305	831.80	CHIX	130000AAK	LANCUU2257202410100
10/10/2024	08:58:17 AM	BST	88	831.80	CHIX	130000AAL	LANCUU2257202410100
10/10/2024	08:58:17 AM	BST	47	831.80	BATE	300006LY	LANCUU2199202410100
10/10/2024	08:58:20 AM	BST	86	831.80	CHIX	130000AAQ	LANCUU2257202410100
10/10/2024	08:58:20 AM	BST	554	831.80	BATE	300006M5	LANCUU2199202410100
10/10/2024	08:58:37 AM	BST	80	831.80	CHIX	130000ABV	LANCUU2257202410100
10/10/2024	08:58:37 AM	BST	173	831.80	CHIX	130000ABW	LANCUU2257202410100
10/10/2024	08:58:37 AM	BST	47	831.80	BATE	300006MZ	LANCUU2199202410100
10/10/2024	08:58:55 AM	BST	127	831.80	XLON	1085493458510683	LANCUU2168202410100
10/10/2024	08:58:55 AM	BST	552	831.80	XLON	1085493458510684	LANCUU2168202410100
10/10/2024	08:58:55 AM	BST	480	831.80	XLON	1085493458510685	LANCUU2168202410100
10/10/2024	08:59:00 AM	BST	150	831.60	XLON	1085493458510692	LANCUU2168202410100
10/10/2024	08:59:07 AM	BST	25	831.80	CHIX	130000ADK	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:59:14 AM	BST	1,048	831.60	XLON	1085493458510717	LANCUU2168202410100
10/10/2024	08:59:14 AM	BST	840	831.80	CHIX	130000AEO	LANCUU2257202410100
10/10/2024	08:59:14 AM	BST	92	831.80	CHIX	130000AEP	LANCUU2257202410100
10/10/2024	08:59:14 AM	BST	82	831.80	CHIX	130000AEQ	LANCUU2257202410100
10/10/2024	08:59:15 AM	BST	1,245	831.60	XLON	1085493458510718	LANCUU2168202410100
10/10/2024	08:59:15 AM	BST	45	831.80	BATE	300006NT	LANCUU2199202410100
10/10/2024	08:59:15 AM	BST	43	831.80	BATE	300006NU	LANCUU2199202410100
10/10/2024	08:59:15 AM	BST	47	831.80	BATE	300006NV	LANCUU2199202410100
10/10/2024	08:59:15 AM	BST	54	831.80	BATE	300006NW	LANCUU2199202410100
10/10/2024	08:59:16 AM	BST	43	831.80	BATE	300006NX	LANCUU2199202410100
10/10/2024	08:59:16 AM	BST	48	831.80	BATE	300006NY	LANCUU2199202410100
10/10/2024	08:59:17 AM	BST	554	831.80	CHIX	130000AF2	LANCUU2257202410100
10/10/2024	08:59:17 AM	BST	92	831.80	CHIX	130000AF3	LANCUU2257202410100
10/10/2024	08:59:17 AM	BST	49	831.80	BATE	300006NZ	LANCUU2199202410100
10/10/2024	08:59:17 AM	BST	51	831.80	BATE	300006O0	LANCUU2199202410100
10/10/2024	08:59:26 AM	BST	106	831.60	XLON	1085493458510731	LANCUU2168202410100
10/10/2024	08:59:26 AM	BST	51	831.60	XLON	1085493458510732	LANCUU2168202410100
10/10/2024	08:59:26 AM	BST	53	831.80	BATE	300006O4	LANCUU2199202410100
10/10/2024	08:59:26 AM	BST	50	831.80	BATE	300006O5	LANCUU2199202410100
10/10/2024	08:59:26 AM	BST	51	831.80	BATE	300006O6	LANCUU2199202410100
10/10/2024	08:59:30 AM	BST	52	831.80	BATE	300006OD	LANCUU2199202410100
10/10/2024	08:59:30 AM	BST	54	831.80	BATE	300006OE	LANCUU2199202410100
10/10/2024	08:59:44 AM	BST	51	831.80	BATE	300006OS	LANCUU2199202410100
10/10/2024	08:59:44 AM	BST	50	831.80	BATE	300006OU	LANCUU2199202410100
10/10/2024	08:59:44 AM	BST	49	831.80	BATE	300006OV	LANCUU2199202410100
10/10/2024	08:59:45 AM	BST	43	831.80	BATE	300006OW	LANCUU2199202410100
10/10/2024	08:59:46 AM	BST	638	831.80	BATE	300006OX	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	08:59:46 AM	BST	51	831.80	BATE	300006OY	LANCUU2199202410100
10/10/2024	08:59:57 AM	BST	102	831.80	XLON	1085493458510770	LANCUU2168202410100
10/10/2024	09:00:00 AM	BST	113	831.80	XLON	1085493458510772	LANCUU2168202410100
10/10/2024	09:00:00 AM	BST	278	831.60	XLON	1085493458510773	LANCUU2168202410100
10/10/2024	09:00:01 AM	BST	907	831.60	XLON	1085493458510787	LANCUU2168202410100
10/10/2024	09:00:01 AM	BST	53	831.80	BATE	300006PG	LANCUU2199202410100
10/10/2024	09:00:25 AM	BST	53	831.80	BATE	300006RC	LANCUU2199202410100
10/10/2024	09:00:27 AM	BST	118	831.60	XLON	1085493458510913	LANCUU2168202410100
10/10/2024	09:00:27 AM	BST	267	831.60	XLON	1085493458510914	LANCUU2168202410100
10/10/2024	09:00:27 AM	BST	43	831.60	BATE	300006RL	LANCUU2199202410100
10/10/2024	09:00:32 AM	BST	117	831.60	XLON	1085493458510928	LANCUU2168202410100
10/10/2024	09:00:33 AM	BST	114	831.60	XLON	1085493458510930	LANCUU2168202410100
10/10/2024	09:00:51 AM	BST	129	831.60	XLON	1085493458510986	LANCUU2168202410100
10/10/2024	09:00:51 AM	BST	266	831.60	XLON	1085493458510987	LANCUU2168202410100
10/10/2024	09:01:20 AM	BST	1,202	831.80	CHIX	130000ANR	LANCUU2257202410100
10/10/2024	09:01:20 AM	BST	364	832.00	BATE	300006U1	LANCUU2199202410100
10/10/2024	09:01:21 AM	BST	100	832.00	BATE	300006U4	LANCUU2199202410100
10/10/2024	09:01:21 AM	BST	51	832.00	BATE	300006U5	LANCUU2199202410100
10/10/2024	09:01:21 AM	BST	52	832.00	BATE	300006U6	LANCUU2199202410100
10/10/2024	09:01:21 AM	BST	53	832.00	BATE	300006U7	LANCUU2199202410100
10/10/2024	09:01:28 AM	BST	35	832.00	BATE	300006UF	LANCUU2199202410100
10/10/2024	09:01:38 AM	BST	550	831.80	XLON	1085493458511034	LANCUU2168202410100
10/10/2024	09:01:38 AM	BST	267	831.80	XLON	1085493458511035	LANCUU2168202410100
10/10/2024	09:01:38 AM	BST	266	831.80	CHIX	130000AOC	LANCUU2257202410100
10/10/2024	09:01:38 AM	BST	52	832.00	BATE	300006UJ	LANCUU2199202410100
10/10/2024	09:01:39 AM	BST	48	832.00	BATE	300006UK	LANCUU2199202410100
10/10/2024	09:01:39 AM	BST	52	832.00	BATE	300006UL	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:01:43 AM	BST	32	832.00	BATE	300006UO	LANCUU219920241010O
10/10/2024	09:01:43 AM	BST	53	832.00	BATE	300006UP	LANCUU219920241010O
10/10/2024	09:01:53 AM	BST	46	832.00	BATE	300006V7	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	46	832.00	BATE	300006V8	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	46	832.00	BATE	300006V9	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	100	832.00	BATE	300006VA	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	50	832.00	BATE	300006VB	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	49	832.00	BATE	300006VC	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	52	832.00	BATE	300006VD	LANCUU219920241010O
10/10/2024	09:01:54 AM	BST	49	832.00	BATE	300006VE	LANCUU219920241010O
10/10/2024	09:01:55 AM	BST	54	832.00	BATE	300006VG	LANCUU219920241010O
10/10/2024	09:01:55 AM	BST	45	832.00	BATE	300006VH	LANCUU219920241010O
10/10/2024	09:01:55 AM	BST	47	832.00	BATE	300006VI	LANCUU219920241010O
10/10/2024	09:01:56 AM	BST	44	832.00	BATE	300006VJ	LANCUU219920241010O
10/10/2024	09:01:56 AM	BST	53	832.00	BATE	300006VK	LANCUU219920241010O
10/10/2024	09:01:56 AM	BST	50	832.00	BATE	300006VL	LANCUU219920241010O
10/10/2024	09:01:56 AM	BST	47	832.00	BATE	300006VM	LANCUU219920241010O
10/10/2024	09:01:56 AM	BST	54	832.00	BATE	300006VN	LANCUU219920241010O
10/10/2024	09:01:57 AM	BST	46	832.00	BATE	300006VO	LANCUU219920241010O
10/10/2024	09:01:57 AM	BST	48	832.00	BATE	300006VP	LANCUU219920241010O
10/10/2024	09:01:57 AM	BST	48	832.00	BATE	300006VR	LANCUU219920241010O
10/10/2024	09:01:58 AM	BST	48	832.00	BATE	300006VS	LANCUU219920241010O
10/10/2024	09:01:58 AM	BST	52	832.00	BATE	300006VT	LANCUU219920241010O
10/10/2024	09:01:58 AM	BST	45	832.00	BATE	300006VU	LANCUU219920241010O
10/10/2024	09:01:58 AM	BST	49	832.00	BATE	300006VV	LANCUU219920241010O
10/10/2024	09:01:58 AM	BST	48	832.00	BATE	300006VW	LANCUU219920241010O
10/10/2024	09:01:59 AM	BST	54	832.00	BATE	300006VX	LANCUU219920241010O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:01:59 AM	BST	51	832.00	BATE	300006VY	LANCUU2199202410100
10/10/2024	09:02:00 AM	BST	51	832.00	BATE	300006W0	LANCUU2199202410100
10/10/2024	09:02:01 AM	BST	124	831.80	XLON	1085493458511065	LANCUU2168202410100
10/10/2024	09:02:01 AM	BST	267	831.80	XLON	1085493458511066	LANCUU2168202410100
10/10/2024	09:02:01 AM	BST	46	832.00	BATE	300006W6	LANCUU2199202410100
10/10/2024	09:02:01 AM	BST	52	832.00	BATE	300006W7	LANCUU2199202410100
10/10/2024	09:02:03 AM	BST	54	832.00	BATE	300006WB	LANCUU2199202410100
10/10/2024	09:02:03 AM	BST	47	832.00	BATE	300006WD	LANCUU2199202410100
10/10/2024	09:02:03 AM	BST	54	832.00	BATE	300006WE	LANCUU2199202410100
10/10/2024	09:02:03 AM	BST	46	832.00	BATE	300006WF	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	127	831.80	XLON	1085493458511075	LANCUU2168202410100
10/10/2024	09:02:04 AM	BST	552	831.80	XLON	1085493458511076	LANCUU2168202410100
10/10/2024	09:02:04 AM	BST	254	831.80	XLON	1085493458511077	LANCUU2168202410100
10/10/2024	09:02:04 AM	BST	182	831.80	CHIX	130000AQ0	LANCUU2257202410100
10/10/2024	09:02:04 AM	BST	43	832.00	BATE	300006WH	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	53	832.00	BATE	300006WI	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	45	832.00	BATE	300006WK	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	53	832.00	BATE	300006WL	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	53	832.00	BATE	300006WM	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	43	831.80	BATE	300006WO	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	47	832.00	BATE	300006WP	LANCUU2199202410100
10/10/2024	09:02:04 AM	BST	53	832.00	BATE	300006WQ	LANCUU2199202410100
10/10/2024	09:02:16 AM	BST	125	831.80	XLON	1085493458511091	LANCUU2168202410100
10/10/2024	09:02:30 AM	BST	126	831.80	XLON	1085493458511129	LANCUU2168202410100
10/10/2024	09:02:30 AM	BST	252	831.80	XLON	1085493458511130	LANCUU2168202410100
10/10/2024	09:02:30 AM	BST	267	831.80	XLON	1085493458511131	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	1,195	831.60	XLON	1085493458511137	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:02:38 AM	BST	345	831.60	XLON	1085493458511139	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	127	831.80	XLON	1085493458511140	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	254	831.80	XLON	1085493458511141	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	127	831.80	XLON	1085493458511142	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	579	831.80	XLON	1085493458511143	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	160	831.80	XLON	1085493458511144	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	1,177	831.20	XLON	1085493458511146	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	39	831.20	XLON	1085493458511147	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	480	831.20	XLON	1085493458511149	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	128	831.40	XLON	1085493458511150	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	552	831.40	XLON	1085493458511151	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	134	831.40	XLON	1085493458511152	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	298	831.40	XLON	1085493458511153	LANCUU2168202410100
10/10/2024	09:02:38 AM	BST	1,242	831.40	CHIX	130000AR9	LANCUU2257202410100
10/10/2024	09:02:38 AM	BST	46	831.80	BATE	300006XF	LANCUU2199202410100
10/10/2024	09:02:38 AM	BST	1,232	831.40	BATE	300006XG	LANCUU2199202410100
10/10/2024	09:02:38 AM	BST	44	831.40	BATE	300006XH	LANCUU2199202410100
10/10/2024	09:02:39 AM	BST	128	831.20	XLON	1085493458511155	LANCUU2168202410100
10/10/2024	09:02:39 AM	BST	270	830.80	XLON	1085493458511158	LANCUU2168202410100
10/10/2024	09:02:39 AM	BST	1	830.80	XLON	1085493458511162	LANCUU2168202410100
10/10/2024	09:02:39 AM	BST	46	830.80	CHIX	130000ARA	LANCUU2257202410100
10/10/2024	09:02:39 AM	BST	688	830.80	CHIX	130000ARB	LANCUU2257202410100
10/10/2024	09:02:39 AM	BST	49	831.40	BATE	300006XI	LANCUU2199202410100
10/10/2024	09:02:39 AM	BST	45	831.40	BATE	300006XJ	LANCUU2199202410100
10/10/2024	09:02:39 AM	BST	45	831.40	BATE	300006XK	LANCUU2199202410100
10/10/2024	09:02:39 AM	BST	1,205	831.00	BATE	300006XL	LANCUU2199202410100
10/10/2024	09:02:39 AM	BST	3	830.60	BATE	300006XM	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:02:40 AM	BST	4	830.60	BATE	300006XN	LANCUU2199202410100
10/10/2024	09:02:40 AM	BST	242	830.60	BATE	300006XO	LANCUU2199202410100
10/10/2024	09:02:43 AM	BST	972	830.40	CHIX	130000ARN	LANCUU2257202410100
10/10/2024	09:02:43 AM	BST	100	830.60	BATE	300006XW	LANCUU2199202410100
10/10/2024	09:02:43 AM	BST	43	830.60	BATE	300006XX	LANCUU2199202410100
10/10/2024	09:02:44 AM	BST	43	830.60	BATE	300006XY	LANCUU2199202410100
10/10/2024	09:03:00 AM	BST	128	830.40	XLON	1085493458511265	LANCUU2168202410100
10/10/2024	09:03:00 AM	BST	24	830.40	XLON	1085493458511266	LANCUU2168202410100
10/10/2024	09:03:00 AM	BST	267	830.40	XLON	1085493458511267	LANCUU2168202410100
10/10/2024	09:03:00 AM	BST	774	830.20	XLON	1085493458511268	LANCUU2168202410100
10/10/2024	09:03:01 AM	BST	242	830.20	XLON	1085493458511273	LANCUU2168202410100
10/10/2024	09:03:01 AM	BST	236	830.20	XLON	1085493458511274	LANCUU2168202410100
10/10/2024	09:03:23 AM	BST	23	830.20	XLON	1085493458511304	LANCUU2168202410100
10/10/2024	09:03:30 AM	BST	129	830.20	XLON	1085493458511326	LANCUU2168202410100
10/10/2024	09:03:30 AM	BST	267	830.20	XLON	1085493458511327	LANCUU2168202410100
10/10/2024	09:03:34 AM	BST	542	830.20	XLON	1085493458511331	LANCUU2168202410100
10/10/2024	09:03:34 AM	BST	356	830.20	XLON	1085493458511332	LANCUU2168202410100
10/10/2024	09:03:34 AM	BST	484	830.00	CHIX	130000ATB	LANCUU2257202410100
10/10/2024	09:03:34 AM	BST	788	830.00	BATE	300006Z1	LANCUU2199202410100
10/10/2024	09:03:35 AM	BST	122	830.20	XLON	1085493458511337	LANCUU2168202410100
10/10/2024	09:03:36 AM	BST	256	830.00	CHIX	130000ATQ	LANCUU2257202410100
10/10/2024	09:03:36 AM	BST	389	830.00	CHIX	130000ATR	LANCUU2257202410100
10/10/2024	09:03:36 AM	BST	389	830.00	BATE	300006Z7	LANCUU2199202410100
10/10/2024	09:03:36 AM	BST	81	830.00	BATE	300006Z8	LANCUU2199202410100
10/10/2024	09:03:36 AM	BST	1,211	830.00	BATE	300006ZB	LANCUU2199202410100
10/10/2024	09:03:46 AM	BST	32	830.60	XLON	1085493458511348	LANCUU2168202410100
10/10/2024	09:03:52 AM	BST	267	830.60	XLON	1085493458511349	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:05:01 AM	BST	139	830.80	XLON	1085493458511492	LANCUU2168202410100
10/10/2024	09:05:01 AM	BST	480	830.80	XLON	1085493458511493	LANCUU2168202410100
10/10/2024	09:05:01 AM	BST	480	830.80	XLON	1085493458511494	LANCUU2168202410100
10/10/2024	09:05:01 AM	BST	267	830.80	XLON	1085493458511495	LANCUU2168202410100
10/10/2024	09:05:01 AM	BST	53	830.80	BATE	3000072Z	LANCUU2199202410100
10/10/2024	09:05:01 AM	BST	45	830.80	BATE	30000730	LANCUU2199202410100
10/10/2024	09:05:01 AM	BST	54	830.80	BATE	30000731	LANCUU2199202410100
10/10/2024	09:05:02 AM	BST	47	830.80	BATE	30000738	LANCUU2199202410100
10/10/2024	09:05:02 AM	BST	48	830.80	BATE	30000739	LANCUU2199202410100
10/10/2024	09:05:31 AM	BST	100	831.20	XLON	1085493458511592	LANCUU2168202410100
10/10/2024	09:06:24 AM	BST	460	831.60	XLON	1085493458511839	LANCUU2168202410100
10/10/2024	09:06:24 AM	BST	1,141	831.60	CHIX	130000B5S	LANCUU2257202410100
10/10/2024	09:07:10 AM	BST	1,218	831.80	XLON	1085493458511906	LANCUU2168202410100
10/10/2024	09:07:10 AM	BST	1,252	831.80	BATE	3000078I	LANCUU2199202410100
10/10/2024	09:07:43 AM	BST	480	831.80	XLON	1085493458511945	LANCUU2168202410100
10/10/2024	09:07:43 AM	BST	47	831.60	CHIX	130000B92	LANCUU2257202410100
10/10/2024	09:07:45 AM	BST	24	831.80	XLON	1085493458511946	LANCUU2168202410100
10/10/2024	09:08:07 AM	BST	48	831.80	BATE	300007A1	LANCUU2199202410100
10/10/2024	09:08:07 AM	BST	54	831.80	BATE	300007A2	LANCUU2199202410100
10/10/2024	09:08:07 AM	BST	50	831.80	BATE	300007A3	LANCUU2199202410100
10/10/2024	09:08:08 AM	BST	48	831.80	BATE	300007A5	LANCUU2199202410100
10/10/2024	09:08:11 AM	BST	49	831.80	BATE	300007A7	LANCUU2199202410100
10/10/2024	09:08:11 AM	BST	53	831.80	BATE	300007AA	LANCUU2199202410100
10/10/2024	09:08:11 AM	BST	46	831.80	BATE	300007AB	LANCUU2199202410100
10/10/2024	09:08:12 AM	BST	53	831.80	BATE	300007AD	LANCUU2199202410100
10/10/2024	09:08:12 AM	BST	45	831.80	BATE	300007AE	LANCUU2199202410100
10/10/2024	09:08:12 AM	BST	45	831.80	BATE	300007AF	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:08:12 AM	BST	53	831.80	BATE	300007AG	LANCUU2199202410100
10/10/2024	09:08:47 AM	BST	560	831.80	CHIX	130000BCF	LANCUU2257202410100
10/10/2024	09:09:15 AM	BST	170	831.80	XLON	1085493458512049	LANCUU2168202410100
10/10/2024	09:09:15 AM	BST	460	831.80	XLON	1085493458512050	LANCUU2168202410100
10/10/2024	09:09:15 AM	BST	480	831.80	XLON	1085493458512051	LANCUU2168202410100
10/10/2024	09:09:15 AM	BST	353	831.80	XLON	1085493458512052	LANCUU2168202410100
10/10/2024	09:09:15 AM	BST	262	831.60	CHIX	130000BD4	LANCUU2257202410100
10/10/2024	09:09:15 AM	BST	926	831.60	CHIX	130000BD6	LANCUU2257202410100
10/10/2024	09:09:16 AM	BST	279	831.80	XLON	1085493458512055	LANCUU2168202410100
10/10/2024	09:09:20 AM	BST	177	831.80	XLON	1085493458512063	LANCUU2168202410100
10/10/2024	09:09:20 AM	BST	129	831.80	XLON	1085493458512064	LANCUU2168202410100
10/10/2024	09:09:21 AM	BST	127	831.80	XLON	1085493458512065	LANCUU2168202410100
10/10/2024	09:09:29 AM	BST	25	831.60	CHIX	130000BDH	LANCUU2257202410100
10/10/2024	09:10:02 AM	BST	840	831.80	CHIX	130000BG7	LANCUU2257202410100
10/10/2024	09:10:02 AM	BST	199	831.80	BATE	300007E8	LANCUU2199202410100
10/10/2024	09:10:10 AM	BST	185	831.80	XLON	1085493458512149	LANCUU2168202410100
10/10/2024	09:10:22 AM	BST	152	831.80	XLON	1085493458512182	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	130	831.80	XLON	1085493458512269	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	552	831.80	XLON	1085493458512270	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	480	831.80	XLON	1085493458512271	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	371	831.80	XLON	1085493458512272	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	59	831.80	XLON	1085493458512273	LANCUU2168202410100
10/10/2024	09:10:46 AM	BST	130	831.80	XLON	1085493458512274	LANCUU2168202410100
10/10/2024	09:11:22 AM	BST	236	832.00	XLON	1085493458512364	LANCUU2168202410100
10/10/2024	09:11:22 AM	BST	966	832.00	XLON	1085493458512365	LANCUU2168202410100
10/10/2024	09:11:22 AM	BST	1,256	832.00	CHIX	130000BMC	LANCUU2257202410100
10/10/2024	09:11:30 AM	BST	122	832.00	XLON	1085493458512387	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:11:30 AM	BST	142	832.00	XLON	1085493458512388	LANCUU2168202410100
10/10/2024	09:11:30 AM	BST	390	832.00	XLON	1085493458512390	LANCUU2168202410100
10/10/2024	09:11:30 AM	BST	277	832.00	XLON	1085493458512391	LANCUU2168202410100
10/10/2024	09:11:30 AM	BST	145	832.00	XLON	1085493458512392	LANCUU2168202410100
10/10/2024	09:11:30 AM	BST	840	832.00	CHIX	130000BNH	LANCUU2257202410100
10/10/2024	09:11:30 AM	BST	84	832.00	CHIX	130000BNI	LANCUU2257202410100
10/10/2024	09:11:45 AM	BST	1,182	831.80	XLON	1085493458512406	LANCUU2168202410100
10/10/2024	09:11:45 AM	BST	1,257	832.00	CHIX	130000BOB	LANCUU2257202410100
10/10/2024	09:11:45 AM	BST	1,182	832.00	BATE	300007IO	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	277	832.00	BATE	300007IS	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	100	832.00	BATE	300007IT	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	46	832.00	BATE	300007IU	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	44	832.00	BATE	300007IV	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	26	832.00	BATE	300007IX	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	49	832.00	BATE	300007IY	LANCUU2199202410100
10/10/2024	09:11:45 AM	BST	46	832.00	BATE	300007IZ	LANCUU2199202410100
10/10/2024	09:11:46 AM	BST	54	832.00	BATE	300007J3	LANCUU2199202410100
10/10/2024	09:11:46 AM	BST	48	832.00	BATE	300007J4	LANCUU2199202410100
10/10/2024	09:11:53 AM	BST	267	831.80	XLON	1085493458512410	LANCUU2168202410100
10/10/2024	09:11:53 AM	BST	1,592	832.00	BATE	300007JJ	LANCUU2199202410100
10/10/2024	09:11:53 AM	BST	19	832.00	BATE	300007JK	LANCUU2199202410100
10/10/2024	09:12:04 AM	BST	235	832.00	BATE	300007JX	LANCUU2199202410100
10/10/2024	09:12:38 AM	BST	501	832.00	BATE	300007KW	LANCUU2199202410100
10/10/2024	09:12:47 AM	BST	1,191	831.80	XLON	1085493458512470	LANCUU2168202410100
10/10/2024	09:12:47 AM	BST	510	832.00	CHIX	130000BSR	LANCUU2257202410100
10/10/2024	09:12:47 AM	BST	286	832.00	CHIX	130000BSS	LANCUU2257202410100
10/10/2024	09:13:11 AM	BST	186	832.00	BATE	300007NN	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:13:11 AM	BST	26	832.00	BATE	300007NP	LANCUU2199202410100
10/10/2024	09:13:49 AM	BST	48	832.00	BATE	300007OK	LANCUU2199202410100
10/10/2024	09:13:49 AM	BST	45	832.00	BATE	300007OM	LANCUU2199202410100
10/10/2024	09:13:49 AM	BST	48	832.00	BATE	300007ON	LANCUU2199202410100
10/10/2024	09:13:50 AM	BST	44	832.00	BATE	300007OO	LANCUU2199202410100
10/10/2024	09:13:55 AM	BST	52	832.00	BATE	300007OR	LANCUU2199202410100
10/10/2024	09:13:55 AM	BST	52	832.00	BATE	300007OY	LANCUU2199202410100
10/10/2024	09:13:55 AM	BST	48	832.00	BATE	300007OZ	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	1,259	831.60	CHIX	130000BXS	LANCUU2257202410100
10/10/2024	09:14:00 AM	BST	50	832.00	BATE	300007P1	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	51	832.00	BATE	300007P5	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	50	832.00	BATE	300007P6	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	100	831.80	BATE	300007PC	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	46	832.00	BATE	300007PD	LANCUU2199202410100
10/10/2024	09:14:00 AM	BST	47	832.00	BATE	300007PE	LANCUU2199202410100
10/10/2024	09:14:01 AM	BST	26	831.80	BATE	300007PJ	LANCUU2199202410100
10/10/2024	09:14:04 AM	BST	92	831.60	XLON	1085493458512603	LANCUU2168202410100
10/10/2024	09:14:04 AM	BST	552	831.60	XLON	1085493458512604	LANCUU2168202410100
10/10/2024	09:14:05 AM	BST	93	831.60	XLON	1085493458512605	LANCUU2168202410100
10/10/2024	09:14:11 AM	BST	125	831.60	XLON	1085493458512622	LANCUU2168202410100
10/10/2024	09:14:17 AM	BST	141	831.60	XLON	1085493458512633	LANCUU2168202410100
10/10/2024	09:14:17 AM	BST	657	831.40	XLON	1085493458512634	LANCUU2168202410100
10/10/2024	09:14:17 AM	BST	593	831.40	XLON	1085493458512635	LANCUU2168202410100
10/10/2024	09:14:17 AM	BST	243	831.40	XLON	1085493458512638	LANCUU2168202410100
10/10/2024	09:14:17 AM	BST	261	831.40	BATE	300007QE	LANCUU2199202410100
10/10/2024	09:14:17 AM	BST	943	831.40	BATE	300007QF	LANCUU2199202410100
10/10/2024	09:14:18 AM	BST	97	831.40	BATE	300007QG	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:14:18 AM	BST	372	831.40	BATE	300007QH	LANCUU2199202410100
10/10/2024	09:14:18 AM	BST	1	831.40	BATE	300007QI	LANCUU2199202410100
10/10/2024	09:14:44 AM	BST	138	831.60	XLON	1085493458512663	LANCUU2168202410100
10/10/2024	09:15:16 AM	BST	116	831.60	XLON	1085493458512706	LANCUU2168202410100
10/10/2024	09:15:21 AM	BST	112	831.60	XLON	1085493458512714	LANCUU2168202410100
10/10/2024	09:15:21 AM	BST	112	831.60	XLON	1085493458512717	LANCUU2168202410100
10/10/2024	09:15:21 AM	BST	174	831.60	CHIX	130000C2L	LANCUU2257202410100
10/10/2024	09:15:21 AM	BST	472	831.60	BATE	300007RL	LANCUU2199202410100
10/10/2024	09:15:22 AM	BST	112	831.60	XLON	1085493458512718	LANCUU2168202410100
10/10/2024	09:15:22 AM	BST	341	831.60	XLON	1085493458512721	LANCUU2168202410100
10/10/2024	09:15:22 AM	BST	111	831.60	XLON	1085493458512722	LANCUU2168202410100
10/10/2024	09:16:10 AM	BST	568	831.40	CHIX	130000C4T	LANCUU2257202410100
10/10/2024	09:16:10 AM	BST	1,236	831.40	BATE	300007SM	LANCUU2199202410100
10/10/2024	09:16:16 AM	BST	101	831.40	XLON	1085493458512813	LANCUU2168202410100
10/10/2024	09:16:17 AM	BST	92	831.40	CHIX	130000C5S	LANCUU2257202410100
10/10/2024	09:16:17 AM	BST	113	831.40	CHIX	130000C5T	LANCUU2257202410100
10/10/2024	09:16:17 AM	BST	35	831.40	CHIX	130000C65	LANCUU2257202410100
10/10/2024	09:16:17 AM	BST	85	831.40	CHIX	130000C66	LANCUU2257202410100
10/10/2024	09:16:18 AM	BST	24	831.40	XLON	1085493458512822	LANCUU2168202410100
10/10/2024	09:16:18 AM	BST	101	831.40	XLON	1085493458512823	LANCUU2168202410100
10/10/2024	09:16:21 AM	BST	102	831.40	XLON	1085493458512826	LANCUU2168202410100
10/10/2024	09:16:21 AM	BST	102	831.40	XLON	1085493458512827	LANCUU2168202410100
10/10/2024	09:16:31 AM	BST	97	831.40	XLON	1085493458512845	LANCUU2168202410100
10/10/2024	09:16:31 AM	BST	167	831.40	CHIX	130000C6M	LANCUU2257202410100
10/10/2024	09:16:32 AM	BST	97	831.40	XLON	1085493458512846	LANCUU2168202410100
10/10/2024	09:16:35 AM	BST	98	831.40	XLON	1085493458512853	LANCUU2168202410100
10/10/2024	09:16:35 AM	BST	98	831.40	XLON	1085493458512855	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:16:35 AM	BST	97	831.40	XLON	1085493458512856	LANCUU2168202410100
10/10/2024	09:16:35 AM	BST	116	831.40	CHIX	130000C74	LANCUU2257202410100
10/10/2024	09:16:38 AM	BST	95	831.40	XLON	1085493458512869	LANCUU2168202410100
10/10/2024	09:17:02 AM	BST	103	831.40	XLON	1085493458512903	LANCUU2168202410100
10/10/2024	09:17:02 AM	BST	1,228	831.20	CHIX	130000C81	LANCUU2257202410100
10/10/2024	09:17:03 AM	BST	105	831.20	XLON	1085493458512908	LANCUU2168202410100
10/10/2024	09:17:10 AM	BST	118	831.20	XLON	1085493458512922	LANCUU2168202410100
10/10/2024	09:17:12 AM	BST	119	831.20	XLON	1085493458512923	LANCUU2168202410100
10/10/2024	09:17:12 AM	BST	120	831.20	XLON	1085493458512924	LANCUU2168202410100
10/10/2024	09:17:12 AM	BST	1,186	831.00	XLON	1085493458512925	LANCUU2168202410100
10/10/2024	09:17:12 AM	BST	120	831.00	XLON	1085493458512927	LANCUU2168202410100
10/10/2024	09:17:12 AM	BST	1,194	831.00	BATE	300007U1	LANCUU2199202410100
10/10/2024	09:17:39 AM	BST	116	831.00	XLON	1085493458512976	LANCUU2168202410100
10/10/2024	09:17:42 AM	BST	418	830.80	CHIX	130000CAN	LANCUU2257202410100
10/10/2024	09:17:42 AM	BST	526	830.80	CHIX	130000CAO	LANCUU2257202410100
10/10/2024	09:18:04 AM	BST	161	831.20	CHIX	130000CC3	LANCUU2257202410100
10/10/2024	09:18:14 AM	BST	140	831.20	XLON	1085493458513040	LANCUU2168202410100
10/10/2024	09:18:18 AM	BST	140	831.20	XLON	1085493458513041	LANCUU2168202410100
10/10/2024	09:18:52 AM	BST	152	831.20	XLON	1085493458513091	LANCUU2168202410100
10/10/2024	09:18:53 AM	BST	152	831.20	XLON	1085493458513092	LANCUU2168202410100
10/10/2024	09:19:54 AM	BST	197	831.20	XLON	1085493458513172	LANCUU2168202410100
10/10/2024	09:20:00 AM	BST	202	831.20	XLON	1085493458513175	LANCUU2168202410100
10/10/2024	09:20:00 AM	BST	92	831.20	CHIX	130000CGR	LANCUU2257202410100
10/10/2024	09:20:06 AM	BST	1,250	831.00	XLON	1085493458513179	LANCUU2168202410100
10/10/2024	09:20:06 AM	BST	205	831.00	XLON	1085493458513183	LANCUU2168202410100
10/10/2024	09:20:06 AM	BST	500	831.00	XLON	1085493458513184	LANCUU2168202410100
10/10/2024	09:20:06 AM	BST	205	831.20	XLON	1085493458513185	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:20:06 AM	BST	552	831.20	XLON	1085493458513186	LANCUU2168202410100
10/10/2024	09:20:06 AM	BST	130	831.20	XLON	1085493458513187	LANCUU2168202410100
10/10/2024	09:20:06 AM	BST	1,213	831.00	BATE	300007ZQ	LANCUU2199202410100
10/10/2024	09:20:07 AM	BST	205	831.00	XLON	1085493458513188	LANCUU2168202410100
10/10/2024	09:20:10 AM	BST	207	831.00	XLON	1085493458513192	LANCUU2168202410100
10/10/2024	09:20:10 AM	BST	552	831.00	XLON	1085493458513193	LANCUU2168202410100
10/10/2024	09:20:10 AM	BST	144	831.00	XLON	1085493458513194	LANCUU2168202410100
10/10/2024	09:20:10 AM	BST	93	831.00	CHIX	130000CH4	LANCUU2257202410100
10/10/2024	09:20:10 AM	BST	48	831.00	BATE	300007ZT	LANCUU2199202410100
10/10/2024	09:20:11 AM	BST	206	831.00	XLON	1085493458513205	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	24	831.00	XLON	1085493458513206	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	207	831.00	XLON	1085493458513207	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	43	831.00	XLON	1085493458513208	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	480	831.00	XLON	1085493458513209	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	135	831.00	XLON	1085493458513210	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	207	831.00	XLON	1085493458513211	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	125	831.00	XLON	1085493458513212	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	139	831.00	XLON	1085493458513213	LANCUU2168202410100
10/10/2024	09:20:13 AM	BST	289	830.80	CHIX	130000CH5	LANCUU2257202410100
10/10/2024	09:20:13 AM	BST	43	830.80	CHIX	130000CHA	LANCUU2257202410100
10/10/2024	09:20:13 AM	BST	863	831.00	CHIX	130000CHC	LANCUU2257202410100
10/10/2024	09:20:13 AM	BST	794	830.80	BATE	300007ZX	LANCUU2199202410100
10/10/2024	09:20:18 AM	BST	205	831.00	XLON	1085493458513215	LANCUU2168202410100
10/10/2024	09:20:18 AM	BST	128	831.00	XLON	1085493458513216	LANCUU2168202410100
10/10/2024	09:20:20 AM	BST	205	831.00	XLON	1085493458513236	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	204	831.00	XLON	1085493458513248	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	126	831.00	XLON	1085493458513249	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:20:23 AM	BST	123	831.00	XLON	1085493458513250	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	126	831.00	XLON	1085493458513251	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	204	831.00	XLON	1085493458513252	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	131	831.00	XLON	1085493458513253	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	134	831.00	XLON	1085493458513254	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	201	831.00	XLON	1085493458513255	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	143	831.00	XLON	1085493458513256	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	141	831.00	XLON	1085493458513257	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	823	831.00	XLON	1085493458513258	LANCUU2168202410100
10/10/2024	09:20:23 AM	BST	1,168	830.80	CHIX	130000CHR	LANCUU2257202410100
10/10/2024	09:20:23 AM	BST	192	830.80	BATE	30000805	LANCUU2199202410100
10/10/2024	09:20:24 AM	BST	221	831.00	XLON	1085493458513259	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	124	831.00	XLON	1085493458513260	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	552	831.00	XLON	1085493458513261	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	480	831.00	XLON	1085493458513262	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	147	831.00	XLON	1085493458513263	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	68	831.00	XLON	1085493458513264	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	132	831.00	XLON	1085493458513265	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	138	831.00	XLON	1085493458513266	LANCUU2168202410100
10/10/2024	09:20:24 AM	BST	326	831.00	XLON	1085493458513267	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	1,204	830.60	XLON	1085493458513321	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	600	830.80	XLON	1085493458513323	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	480	830.80	XLON	1085493458513324	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	375	830.80	XLON	1085493458513325	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	97	830.80	XLON	1085493458513326	LANCUU2168202410100
10/10/2024	09:21:13 AM	BST	47	830.80	CHIX	130000CKG	LANCUU2257202410100
10/10/2024	09:21:13 AM	BST	207	830.80	BATE	30000827	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:21:15 AM	BST	550	830.60	CHIX	130000CKK	LANCUU2257202410100
10/10/2024	09:22:00 AM	BST	24	830.60	XLON	1085493458513373	LANCUU2168202410100
10/10/2024	09:22:00 AM	BST	361	830.40	BATE	3000083P	LANCUU2199202410100
10/10/2024	09:22:39 AM	BST	170	830.60	XLON	1085493458513397	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	128	830.60	XLON	1085493458513398	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	141	830.60	XLON	1085493458513399	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	37	830.60	XLON	1085493458513403	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	122	830.60	XLON	1085493458513404	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	140	830.60	XLON	1085493458513405	LANCUU2168202410100
10/10/2024	09:22:39 AM	BST	128	830.60	XLON	1085493458513406	LANCUU2168202410100
10/10/2024	09:22:40 AM	BST	148	830.60	XLON	1085493458513407	LANCUU2168202410100
10/10/2024	09:22:40 AM	BST	139	830.60	XLON	1085493458513408	LANCUU2168202410100
10/10/2024	09:22:40 AM	BST	134	830.60	XLON	1085493458513409	LANCUU2168202410100
10/10/2024	09:22:40 AM	BST	571	830.40	BATE	30000858	LANCUU2199202410100
10/10/2024	09:23:05 AM	BST	178	830.40	BATE	3000085P	LANCUU2199202410100
10/10/2024	09:23:08 AM	BST	127	830.40	BATE	3000085U	LANCUU2199202410100
10/10/2024	09:23:08 AM	BST	127	830.40	BATE	3000085V	LANCUU2199202410100
10/10/2024	09:23:22 AM	BST	1,206	830.60	XLON	1085493458513455	LANCUU2168202410100
10/10/2024	09:23:42 AM	BST	584	831.00	CHIX	130000CSF	LANCUU2257202410100
10/10/2024	09:23:42 AM	BST	603	831.00	CHIX	130000CSG	LANCUU2257202410100
10/10/2024	09:24:19 AM	BST	1,249	831.40	CHIX	130000CUC	LANCUU2257202410100
10/10/2024	09:24:50 AM	BST	181	831.40	XLON	1085493458513565	LANCUU2168202410100
10/10/2024	09:25:32 AM	BST	161	831.40	XLON	1085493458513587	LANCUU2168202410100
10/10/2024	09:26:38 AM	BST	1,200	832.20	XLON	1085493458513641	LANCUU2168202410100
10/10/2024	09:26:38 AM	BST	1,151	832.00	CHIX	130000CYS	LANCUU2257202410100
10/10/2024	09:26:49 AM	BST	1,234	832.40	BATE	300008BS	LANCUU2199202410100
10/10/2024	09:27:42 AM	BST	600	832.40	XLON	1085493458513684	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:27:42 AM	BST	480	832.40	XLON	1085493458513685	LANCUU2168202410100
10/10/2024	09:27:42 AM	BST	382	832.20	XLON	1085493458513686	LANCUU2168202410100
10/10/2024	09:27:42 AM	BST	178	832.40	CHIX	130000D1S	LANCUU2257202410100
10/10/2024	09:28:51 AM	BST	205	832.20	XLON	1085493458513773	LANCUU2168202410100
10/10/2024	09:28:51 AM	BST	665	832.20	XLON	1085493458513774	LANCUU2168202410100
10/10/2024	09:28:51 AM	BST	550	832.20	CHIX	130000D4U	LANCUU2257202410100
10/10/2024	09:28:51 AM	BST	1,042	832.40	CHIX	130000D4V	LANCUU2257202410100
10/10/2024	09:28:52 AM	BST	74	832.00	CHIX	130000D4W	LANCUU2257202410100
10/10/2024	09:28:52 AM	BST	200	832.20	BATE	300008FF	LANCUU2199202410100
10/10/2024	09:28:52 AM	BST	47	832.20	BATE	300008FG	LANCUU2199202410100
10/10/2024	09:28:52 AM	BST	44	832.20	BATE	300008FH	LANCUU2199202410100
10/10/2024	09:28:52 AM	BST	51	832.20	BATE	300008FI	LANCUU2199202410100
10/10/2024	09:28:52 AM	BST	53	832.20	BATE	300008FJ	LANCUU2199202410100
10/10/2024	09:28:53 AM	BST	47	832.20	BATE	300008FK	LANCUU2199202410100
10/10/2024	09:28:53 AM	BST	51	832.20	BATE	300008FL	LANCUU2199202410100
10/10/2024	09:28:53 AM	BST	49	832.20	BATE	300008FM	LANCUU2199202410100
10/10/2024	09:28:53 AM	BST	53	832.20	BATE	300008FN	LANCUU2199202410100
10/10/2024	09:28:54 AM	BST	46	832.20	BATE	300008FO	LANCUU2199202410100
10/10/2024	09:29:04 AM	BST	45	832.20	BATE	300008FZ	LANCUU2199202410100
10/10/2024	09:30:06 AM	BST	191	832.20	XLON	1085493458513835	LANCUU2168202410100
10/10/2024	09:30:06 AM	BST	454	832.20	XLON	1085493458513836	LANCUU2168202410100
10/10/2024	09:30:07 AM	BST	80	832.20	XLON	1085493458513837	LANCUU2168202410100
10/10/2024	09:30:21 AM	BST	1,190	832.80	XLON	1085493458513870	LANCUU2168202410100
10/10/2024	09:30:30 AM	BST	28	833.00	BATE	300008IX	LANCUU2199202410100
10/10/2024	09:30:41 AM	BST	1,204	832.80	XLON	1085493458513907	LANCUU2168202410100
10/10/2024	09:30:58 AM	BST	175	833.00	BATE	300008JJ	LANCUU2199202410100
10/10/2024	09:31:02 AM	BST	150	832.80	XLON	1085493458513938	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:31:03 AM	BST	266	832.80	XLON	1085493458513939	LANCUU2168202410100
10/10/2024	09:31:03 AM	BST	150	832.80	XLON	1085493458513940	LANCUU2168202410100
10/10/2024	09:31:05 AM	BST	151	832.80	XLON	1085493458513952	LANCUU2168202410100
10/10/2024	09:31:05 AM	BST	16	833.00	BATE	300008JT	LANCUU2199202410100
10/10/2024	09:31:06 AM	BST	1,187	832.60	CHIX	130000DAD	LANCUU2257202410100
10/10/2024	09:31:06 AM	BST	550	832.60	CHIX	130000DAF	LANCUU2257202410100
10/10/2024	09:31:06 AM	BST	304	832.60	BATE	300008JV	LANCUU2199202410100
10/10/2024	09:31:06 AM	BST	955	832.60	BATE	300008JW	LANCUU2199202410100
10/10/2024	09:31:18 AM	BST	169	832.60	XLON	1085493458514004	LANCUU2168202410100
10/10/2024	09:31:26 AM	BST	178	832.60	XLON	1085493458514015	LANCUU2168202410100
10/10/2024	09:31:26 AM	BST	267	832.60	XLON	1085493458514016	LANCUU2168202410100
10/10/2024	09:31:40 AM	BST	190	832.60	XLON	1085493458514032	LANCUU2168202410100
10/10/2024	09:31:55 AM	BST	191	832.60	XLON	1085493458514051	LANCUU2168202410100
10/10/2024	09:31:55 AM	BST	267	832.60	XLON	1085493458514052	LANCUU2168202410100
10/10/2024	09:31:55 AM	BST	191	832.60	XLON	1085493458514053	LANCUU2168202410100
10/10/2024	09:32:48 AM	BST	923	832.80	XLON	1085493458514207	LANCUU2168202410100
10/10/2024	09:32:48 AM	BST	480	832.80	XLON	1085493458514208	LANCUU2168202410100
10/10/2024	09:32:48 AM	BST	189	832.80	XLON	1085493458514209	LANCUU2168202410100
10/10/2024	09:32:48 AM	BST	25	832.40	XLON	1085493458514210	LANCUU2168202410100
10/10/2024	09:33:15 AM	BST	1,157	832.40	XLON	1085493458514243	LANCUU2168202410100
10/10/2024	09:33:15 AM	BST	840	832.60	CHIX	130000DE1	LANCUU2257202410100
10/10/2024	09:33:15 AM	BST	200	832.60	CHIX	130000DE2	LANCUU2257202410100
10/10/2024	09:33:15 AM	BST	220	832.60	CHIX	130000DE3	LANCUU2257202410100
10/10/2024	09:33:40 AM	BST	167	832.40	XLON	1085493458514347	LANCUU2168202410100
10/10/2024	09:33:45 AM	BST	234	832.40	CHIX	130000DEM	LANCUU2257202410100
10/10/2024	09:34:00 AM	BST	171	832.40	XLON	1085493458514375	LANCUU2168202410100
10/10/2024	09:34:03 AM	BST	700	832.40	BATE	300008NB	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:34:06 AM	BST	602	832.40	BATE	300008NC	LANCUU2199202410100
10/10/2024	09:34:18 AM	BST	402	832.40	CHIX	130000DG0	LANCUU2257202410100
10/10/2024	09:34:18 AM	BST	498	832.40	CHIX	130000DG1	LANCUU2257202410100
10/10/2024	09:34:18 AM	BST	188	832.40	BATE	300008NV	LANCUU2199202410100
10/10/2024	09:35:00 AM	BST	190	832.40	XLON	1085493458514463	LANCUU2168202410100
10/10/2024	09:35:02 AM	BST	190	832.40	XLON	1085493458514464	LANCUU2168202410100
10/10/2024	09:35:02 AM	BST	405	832.40	CHIX	130000DI8	LANCUU2257202410100
10/10/2024	09:35:03 AM	BST	191	832.40	XLON	1085493458514465	LANCUU2168202410100
10/10/2024	09:35:38 AM	BST	1,225	832.40	XLON	1085493458514516	LANCUU2168202410100
10/10/2024	09:36:02 AM	BST	420	832.20	CHIX	130000DJL	LANCUU2257202410100
10/10/2024	09:36:02 AM	BST	840	832.40	CHIX	130000DJM	LANCUU2257202410100
10/10/2024	09:36:02 AM	BST	300	832.40	CHIX	130000DJN	LANCUU2257202410100
10/10/2024	09:36:02 AM	BST	32	832.40	CHIX	130000DJO	LANCUU2257202410100
10/10/2024	09:36:02 AM	BST	224	832.20	CHIX	130000DJP	LANCUU2257202410100
10/10/2024	09:36:02 AM	BST	300	832.20	BATE	300008QN	LANCUU2199202410100
10/10/2024	09:36:02 AM	BST	925	832.20	BATE	300008QO	LANCUU2199202410100
10/10/2024	09:36:03 AM	BST	1	832.20	CHIX	130000DJQ	LANCUU2257202410100
10/10/2024	09:37:46 AM	BST	222	832.20	XLON	1085493458514662	LANCUU2168202410100
10/10/2024	09:37:46 AM	BST	222	832.20	XLON	1085493458514663	LANCUU2168202410100
10/10/2024	09:37:48 AM	BST	222	832.20	XLON	1085493458514664	LANCUU2168202410100
10/10/2024	09:37:48 AM	BST	222	832.20	XLON	1085493458514666	LANCUU2168202410100
10/10/2024	09:37:48 AM	BST	446	832.20	BATE	300008SA	LANCUU2199202410100
10/10/2024	09:37:57 AM	BST	1,218	832.00	XLON	1085493458514682	LANCUU2168202410100
10/10/2024	09:37:57 AM	BST	690	832.00	XLON	1085493458514688	LANCUU2168202410100
10/10/2024	09:37:57 AM	BST	480	832.00	XLON	1085493458514689	LANCUU2168202410100
10/10/2024	09:37:57 AM	BST	229	832.20	XLON	1085493458514690	LANCUU2168202410100
10/10/2024	09:37:57 AM	BST	193	832.20	XLON	1085493458514691	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:37:57 AM	BST	1,020	832.00	CHIX	130000DN0	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	179	832.00	CHIX	130000DN1	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	392	832.20	CHIX	130000DN5	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	100	832.20	CHIX	130000DN6	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	130	832.20	CHIX	130000DN7	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	213	832.20	CHIX	130000DN8	LANCUU2257202410100
10/10/2024	09:37:57 AM	BST	88	832.20	CHIX	130000DN9	LANCUU2257202410100
10/10/2024	09:38:01 AM	BST	690	832.00	XLON	1085493458514698	LANCUU2168202410100
10/10/2024	09:38:01 AM	BST	227	832.00	XLON	1085493458514699	LANCUU2168202410100
10/10/2024	09:38:01 AM	BST	121	832.00	XLON	1085493458514700	LANCUU2168202410100
10/10/2024	09:38:01 AM	BST	840	832.00	CHIX	130000DND	LANCUU2257202410100
10/10/2024	09:38:06 AM	BST	690	832.00	XLON	1085493458514708	LANCUU2168202410100
10/10/2024	09:38:06 AM	BST	225	832.00	XLON	1085493458514709	LANCUU2168202410100
10/10/2024	09:38:06 AM	BST	397	832.00	XLON	1085493458514710	LANCUU2168202410100
10/10/2024	09:38:06 AM	BST	280	832.00	XLON	1085493458514711	LANCUU2168202410100
10/10/2024	09:38:06 AM	BST	317	831.80	BATE	300008SP	LANCUU2199202410100
10/10/2024	09:38:14 AM	BST	923	831.80	BATE	300008T5	LANCUU2199202410100
10/10/2024	09:39:07 AM	BST	661	831.80	XLON	1085493458514759	LANCUU2168202410100
10/10/2024	09:39:07 AM	BST	522	831.80	XLON	1085493458514760	LANCUU2168202410100
10/10/2024	09:39:20 AM	BST	194	831.80	XLON	1085493458514767	LANCUU2168202410100
10/10/2024	09:39:20 AM	BST	135	831.80	XLON	1085493458514768	LANCUU2168202410100
10/10/2024	09:39:20 AM	BST	741	831.80	XLON	1085493458514770	LANCUU2168202410100
10/10/2024	09:39:20 AM	BST	194	831.80	XLON	1085493458514771	LANCUU2168202410100
10/10/2024	09:39:21 AM	BST	194	831.80	XLON	1085493458514774	LANCUU2168202410100
10/10/2024	09:39:21 AM	BST	133	831.80	XLON	1085493458514775	LANCUU2168202410100
10/10/2024	09:39:21 AM	BST	966	831.60	CHIX	130000DPN	LANCUU2257202410100
10/10/2024	09:39:21 AM	BST	219	831.60	CHIX	130000DPO	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:39:25 AM	BST	1,238	831.40	XLON	1085493458514786	LANCUU2168202410100
10/10/2024	09:39:25 AM	BST	1,257	831.40	BATE	300008UJ	LANCUU2199202410100
10/10/2024	09:39:25 AM	BST	53	831.40	BATE	300008UK	LANCUU2199202410100
10/10/2024	09:39:25 AM	BST	43	831.40	BATE	300008UL	LANCUU2199202410100
10/10/2024	09:39:26 AM	BST	192	831.40	BATE	300008UM	LANCUU2199202410100
10/10/2024	09:39:26 AM	BST	50	831.40	BATE	300008UN	LANCUU2199202410100
10/10/2024	09:39:26 AM	BST	224	831.40	BATE	300008UO	LANCUU2199202410100
10/10/2024	09:39:31 AM	BST	43	831.40	BATE	300008US	LANCUU2199202410100
10/10/2024	09:39:59 AM	BST	198	831.20	XLON	1085493458514820	LANCUU2168202410100
10/10/2024	09:39:59 AM	BST	690	831.20	XLON	1085493458514821	LANCUU2168202410100
10/10/2024	09:39:59 AM	BST	480	831.20	XLON	1085493458514822	LANCUU2168202410100
10/10/2024	09:40:34 AM	BST	918	831.20	XLON	1085493458514854	LANCUU2168202410100
10/10/2024	09:40:43 AM	BST	205	831.20	XLON	1085493458514858	LANCUU2168202410100
10/10/2024	09:40:43 AM	BST	136	831.20	XLON	1085493458514859	LANCUU2168202410100
10/10/2024	09:40:43 AM	BST	339	831.20	XLON	1085493458514861	LANCUU2168202410100
10/10/2024	09:40:43 AM	BST	130	831.20	XLON	1085493458514862	LANCUU2168202410100
10/10/2024	09:40:43 AM	BST	701	831.20	CHIX	130000DSF	LANCUU2257202410100
10/10/2024	09:40:43 AM	BST	1,235	831.20	CHIX	130000DSG	LANCUU2257202410100
10/10/2024	09:40:43 AM	BST	1,535	831.20	CHIX	130000DSH	LANCUU2257202410100
10/10/2024	09:40:43 AM	BST	524	831.20	BATE	300008W8	LANCUU2199202410100
10/10/2024	09:40:44 AM	BST	130	831.20	XLON	1085493458514865	LANCUU2168202410100
10/10/2024	09:40:44 AM	BST	30	831.20	CHIX	130000DSK	LANCUU2257202410100
10/10/2024	09:40:46 AM	BST	136	831.20	XLON	1085493458514875	LANCUU2168202410100
10/10/2024	09:40:46 AM	BST	916	831.20	CHIX	130000DSS	LANCUU2257202410100
10/10/2024	09:40:48 AM	BST	200	831.20	XLON	1085493458514876	LANCUU2168202410100
10/10/2024	09:40:48 AM	BST	131	831.20	XLON	1085493458514877	LANCUU2168202410100
10/10/2024	09:40:48 AM	BST	144	831.20	XLON	1085493458514878	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:40:48 AM	BST	140	831.20	XLON	1085493458514879	LANCUU2168202410100
10/10/2024	09:40:48 AM	BST	139	831.20	XLON	1085493458514880	LANCUU2168202410100
10/10/2024	09:40:56 AM	BST	195	831.20	XLON	1085493458514884	LANCUU2168202410100
10/10/2024	09:40:57 AM	BST	194	831.20	XLON	1085493458514886	LANCUU2168202410100
10/10/2024	09:40:57 AM	BST	1,095	831.00	XLON	1085493458514887	LANCUU2168202410100
10/10/2024	09:40:57 AM	BST	98	831.00	XLON	1085493458514888	LANCUU2168202410100
10/10/2024	09:40:57 AM	BST	523	831.00	CHIX	130000DT8	LANCUU2257202410100
10/10/2024	09:40:57 AM	BST	684	831.00	CHIX	130000DT9	LANCUU2257202410100
10/10/2024	09:40:58 AM	BST	706	831.00	XLON	1085493458514889	LANCUU2168202410100
10/10/2024	09:40:58 AM	BST	2	831.00	CHIX	130000DTC	LANCUU2257202410100
10/10/2024	09:41:26 AM	BST	796	831.00	CHIX	130000DUL	LANCUU2257202410100
10/10/2024	09:41:28 AM	BST	123	831.20	XLON	1085493458514928	LANCUU2168202410100
10/10/2024	09:41:28 AM	BST	915	831.20	XLON	1085493458514929	LANCUU2168202410100
10/10/2024	09:41:29 AM	BST	523	831.00	XLON	1085493458514930	LANCUU2168202410100
10/10/2024	09:41:29 AM	BST	484	831.00	XLON	1085493458514931	LANCUU2168202410100
10/10/2024	09:42:06 AM	BST	219	831.00	XLON	1085493458514958	LANCUU2168202410100
10/10/2024	09:42:17 AM	BST	144	831.00	XLON	1085493458514992	LANCUU2168202410100
10/10/2024	09:42:17 AM	BST	480	831.00	XLON	1085493458514993	LANCUU2168202410100
10/10/2024	09:42:31 AM	BST	136	831.00	XLON	1085493458514999	LANCUU2168202410100
10/10/2024	09:42:31 AM	BST	136	831.00	XLON	1085493458515000	LANCUU2168202410100
10/10/2024	09:42:42 AM	BST	134	831.00	XLON	1085493458515017	LANCUU2168202410100
10/10/2024	09:42:48 AM	BST	146	831.20	XLON	1085493458515035	LANCUU2168202410100
10/10/2024	09:42:48 AM	BST	336	831.20	BATE	300008ZC	LANCUU2199202410100
10/10/2024	09:42:53 AM	BST	152	831.20	XLON	1085493458515041	LANCUU2168202410100
10/10/2024	09:42:53 AM	BST	143	831.20	XLON	1085493458515042	LANCUU2168202410100
10/10/2024	09:42:54 AM	BST	152	831.20	XLON	1085493458515044	LANCUU2168202410100
10/10/2024	09:42:54 AM	BST	130	831.20	XLON	1085493458515045	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:42:54 AM	BST	126	831.20	XLON	1085493458515046	LANCUU2168202410100
10/10/2024	09:42:54 AM	BST	152	831.20	XLON	1085493458515050	LANCUU2168202410100
10/10/2024	09:42:54 AM	BST	136	831.20	XLON	1085493458515051	LANCUU2168202410100
10/10/2024	09:42:54 AM	BST	1	831.20	BATE	300008ZL	LANCUU2199202410100
10/10/2024	09:43:03 AM	BST	160	831.20	XLON	1085493458515063	LANCUU2168202410100
10/10/2024	09:43:11 AM	BST	168	831.20	XLON	1085493458515075	LANCUU2168202410100
10/10/2024	09:43:24 AM	BST	867	831.20	BATE	3000090M	LANCUU2199202410100
10/10/2024	09:44:37 AM	BST	450	831.40	XLON	1085493458515185	LANCUU2168202410100
10/10/2024	09:44:37 AM	BST	480	831.40	XLON	1085493458515186	LANCUU2168202410100
10/10/2024	09:45:58 AM	BST	142	831.40	XLON	1085493458515273	LANCUU2168202410100
10/10/2024	09:45:58 AM	BST	480	831.40	XLON	1085493458515274	LANCUU2168202410100
10/10/2024	09:45:58 AM	BST	157	831.40	CHIX	130000E7S	LANCUU2257202410100
10/10/2024	09:45:58 AM	BST	708	831.40	CHIX	130000E7T	LANCUU2257202410100
10/10/2024	09:46:14 AM	BST	132	831.40	XLON	1085493458515297	LANCUU2168202410100
10/10/2024	09:46:14 AM	BST	480	831.40	XLON	1085493458515298	LANCUU2168202410100
10/10/2024	09:46:14 AM	BST	386	831.40	XLON	1085493458515299	LANCUU2168202410100
10/10/2024	09:46:14 AM	BST	594	831.40	XLON	1085493458515300	LANCUU2168202410100
10/10/2024	09:46:14 AM	BST	919	831.20	CHIX	130000E7W	LANCUU2257202410100
10/10/2024	09:46:14 AM	BST	270	831.20	CHIX	130000E7X	LANCUU2257202410100
10/10/2024	09:46:14 AM	BST	48	831.40	BATE	3000094H	LANCUU2199202410100
10/10/2024	09:46:15 AM	BST	28	831.40	BATE	3000094J	LANCUU2199202410100
10/10/2024	09:46:15 AM	BST	28	831.40	BATE	3000094K	LANCUU2199202410100
10/10/2024	09:46:15 AM	BST	44	831.40	BATE	3000094L	LANCUU2199202410100
10/10/2024	09:46:15 AM	BST	44	831.40	BATE	3000094M	LANCUU2199202410100
10/10/2024	09:46:15 AM	BST	162	831.40	BATE	3000094N	LANCUU2199202410100
10/10/2024	09:46:53 AM	BST	538	831.40	XLON	1085493458515360	LANCUU2168202410100
10/10/2024	09:46:53 AM	BST	723	831.40	XLON	1085493458515361	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:47:24 AM	BST	126	831.40	XLON	1085493458515388	LANCUU2168202410100
10/10/2024	09:47:24 AM	BST	74	831.40	BATE	3000097A	LANCUU2199202410100
10/10/2024	09:47:24 AM	BST	44	831.60	BATE	3000097B	LANCUU2199202410100
10/10/2024	09:49:28 AM	BST	1,228	831.80	XLON	1085493458515507	LANCUU2168202410100
10/10/2024	09:50:54 AM	BST	1,232	832.00	XLON	1085493458515617	LANCUU2168202410100
10/10/2024	09:50:54 AM	BST	281	832.20	CHIX	130000ELI	LANCUU2257202410100
10/10/2024	09:50:54 AM	BST	330	832.20	CHIX	130000ELJ	LANCUU2257202410100
10/10/2024	09:51:15 AM	BST	1,215	832.80	XLON	1085493458515650	LANCUU2168202410100
10/10/2024	09:51:15 AM	BST	1,196	832.80	CHIX	130000EMM	LANCUU2257202410100
10/10/2024	09:51:15 AM	BST	181	833.00	BATE	300009DU	LANCUU2199202410100
10/10/2024	09:51:27 AM	BST	186	832.80	XLON	1085493458515654	LANCUU2168202410100
10/10/2024	09:51:27 AM	BST	1,241	832.80	BATE	300009E0	LANCUU2199202410100
10/10/2024	09:52:56 AM	BST	9	832.80	XLON	1085493458515720	LANCUU2168202410100
10/10/2024	09:52:56 AM	BST	988	832.80	XLON	1085493458515721	LANCUU2168202410100
10/10/2024	09:52:56 AM	BST	600	832.80	XLON	1085493458515722	LANCUU2168202410100
10/10/2024	09:52:56 AM	BST	480	832.80	XLON	1085493458515723	LANCUU2168202410100
10/10/2024	09:52:56 AM	BST	153	832.80	XLON	1085493458515724	LANCUU2168202410100
10/10/2024	09:52:56 AM	BST	1,115	832.80	CHIX	130000EP4	LANCUU2257202410100
10/10/2024	09:52:56 AM	BST	74	832.80	CHIX	130000EP5	LANCUU2257202410100
10/10/2024	09:53:24 AM	BST	166	832.80	XLON	1085493458515736	LANCUU2168202410100
10/10/2024	09:53:24 AM	BST	480	832.80	XLON	1085493458515737	LANCUU2168202410100
10/10/2024	09:53:25 AM	BST	165	832.80	XLON	1085493458515738	LANCUU2168202410100
10/10/2024	09:53:40 AM	BST	151	832.80	XLON	1085493458515764	LANCUU2168202410100
10/10/2024	09:53:53 AM	BST	138	832.80	XLON	1085493458515765	LANCUU2168202410100
10/10/2024	09:53:58 AM	BST	152	832.80	XLON	1085493458515790	LANCUU2168202410100
10/10/2024	09:54:56 AM	BST	514	833.00	BATE	300009JN	LANCUU2199202410100
10/10/2024	09:55:14 AM	BST	966	832.80	XLON	1085493458515850	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:55:14 AM	BST	221	832.80	XLON	1085493458515851	LANCUU2168202410100
10/10/2024	09:55:14 AM	BST	47	833.00	BATE	300009JV	LANCUU2199202410100
10/10/2024	09:56:58 AM	BST	1,203	833.40	XLON	1085493458516061	LANCUU2168202410100
10/10/2024	09:57:08 AM	BST	167	833.40	XLON	1085493458516072	LANCUU2168202410100
10/10/2024	09:57:08 AM	BST	690	833.40	XLON	1085493458516073	LANCUU2168202410100
10/10/2024	09:57:08 AM	BST	369	833.40	XLON	1085493458516074	LANCUU2168202410100
10/10/2024	09:57:08 AM	BST	366	833.40	XLON	1085493458516075	LANCUU2168202410100
10/10/2024	09:57:08 AM	BST	686	833.20	CHIX	130000F12	LANCUU2257202410100
10/10/2024	09:57:08 AM	BST	582	833.20	CHIX	130000F13	LANCUU2257202410100
10/10/2024	09:57:08 AM	BST	200	833.40	BATE	300009N4	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	305	833.20	XLON	1085493458516078	LANCUU2168202410100
10/10/2024	09:57:09 AM	BST	167	833.20	CHIX	130000F1A	LANCUU2257202410100
10/10/2024	09:57:09 AM	BST	48	833.40	BATE	300009N6	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	51	833.40	BATE	300009N7	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	166	833.40	BATE	300009N9	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	52	833.40	BATE	300009NA	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	44	833.40	BATE	300009NB	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	54	833.40	BATE	300009NC	LANCUU2199202410100
10/10/2024	09:57:09 AM	BST	49	833.40	BATE	300009ND	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	47	833.40	BATE	300009NE	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	48	833.40	BATE	300009NF	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	52	833.40	BATE	300009NG	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	47	833.40	BATE	300009NH	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	46	833.40	BATE	300009NI	LANCUU2199202410100
10/10/2024	09:57:10 AM	BST	50	833.40	BATE	300009NJ	LANCUU2199202410100
10/10/2024	09:57:11 AM	BST	46	833.40	BATE	300009NK	LANCUU2199202410100
10/10/2024	09:57:11 AM	BST	50	833.40	BATE	300009NL	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:57:11 AM	BST	44	833.40	BATE	300009NN	LANCUU2199202410100
10/10/2024	09:57:11 AM	BST	44	833.40	BATE	300009NO	LANCUU2199202410100
10/10/2024	09:57:12 AM	BST	50	833.40	BATE	300009NS	LANCUU2199202410100
10/10/2024	09:57:12 AM	BST	47	833.40	BATE	300009NT	LANCUU2199202410100
10/10/2024	09:57:12 AM	BST	48	833.40	BATE	300009NU	LANCUU2199202410100
10/10/2024	09:57:12 AM	BST	48	833.40	BATE	300009NV	LANCUU2199202410100
10/10/2024	09:57:21 AM	BST	161	833.20	XLON	1085493458516087	LANCUU2168202410100
10/10/2024	09:57:21 AM	BST	460	833.20	XLON	1085493458516088	LANCUU2168202410100
10/10/2024	09:57:21 AM	BST	480	833.20	XLON	1085493458516089	LANCUU2168202410100
10/10/2024	09:57:21 AM	BST	128	833.20	XLON	1085493458516090	LANCUU2168202410100
10/10/2024	09:57:21 AM	BST	338	833.20	XLON	1085493458516091	LANCUU2168202410100
10/10/2024	09:57:21 AM	BST	83	833.20	CHIX	130000F1U	LANCUU2257202410100
10/10/2024	09:57:21 AM	BST	43	833.20	BATE	300009OD	LANCUU2199202410100
10/10/2024	09:57:21 AM	BST	51	833.20	BATE	300009OE	LANCUU2199202410100
10/10/2024	09:57:30 AM	BST	363	833.20	XLON	1085493458516095	LANCUU2168202410100
10/10/2024	09:57:30 AM	BST	159	833.20	XLON	1085493458516096	LANCUU2168202410100
10/10/2024	09:57:30 AM	BST	480	833.20	XLON	1085493458516097	LANCUU2168202410100
10/10/2024	09:57:30 AM	BST	550	833.20	XLON	1085493458516098	LANCUU2168202410100
10/10/2024	09:57:30 AM	BST	40	833.20	XLON	1085493458516099	LANCUU2168202410100
10/10/2024	09:57:30 AM	BST	94	833.20	CHIX	130000F2F	LANCUU2257202410100
10/10/2024	09:57:30 AM	BST	122	833.20	CHIX	130000F2G	LANCUU2257202410100
10/10/2024	09:57:31 AM	BST	160	833.20	XLON	1085493458516100	LANCUU2168202410100
10/10/2024	09:57:31 AM	BST	500	833.20	XLON	1085493458516101	LANCUU2168202410100
10/10/2024	09:57:31 AM	BST	127	833.20	XLON	1085493458516102	LANCUU2168202410100
10/10/2024	09:57:31 AM	BST	96	833.20	CHIX	130000F2H	LANCUU2257202410100
10/10/2024	09:57:34 AM	BST	161	833.20	XLON	1085493458516103	LANCUU2168202410100
10/10/2024	09:57:34 AM	BST	840	833.20	CHIX	130000F31	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:58:00 AM	BST	167	833.20	XLON	1085493458516132	LANCUU216820241010O
10/10/2024	09:58:00 AM	BST	146	833.20	XLON	1085493458516133	LANCUU216820241010O
10/10/2024	09:58:00 AM	BST	480	833.20	XLON	1085493458516134	LANCUU216820241010O
10/10/2024	09:58:00 AM	BST	96	833.20	CHIX	130000F40	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	840	833.20	CHIX	130000F44	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	95	833.20	CHIX	130000F45	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	170	833.20	CHIX	130000F46	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	207	833.20	CHIX	130000F47	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	80	833.20	CHIX	130000F48	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	466	833.20	CHIX	130000F49	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	170	833.20	CHIX	130000F4A	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	96	833.20	CHIX	130000F4B	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	90	833.20	CHIX	130000F4C	LANCUU225720241010O
10/10/2024	09:58:00 AM	BST	133	833.20	BATE	300009PL	LANCUU219920241010O
10/10/2024	09:58:00 AM	BST	48	833.20	BATE	300009PP	LANCUU219920241010O
10/10/2024	09:58:00 AM	BST	49	833.20	BATE	300009PQ	LANCUU219920241010O
10/10/2024	09:58:01 AM	BST	840	833.20	CHIX	130000F4D	LANCUU225720241010O
10/10/2024	09:58:01 AM	BST	95	833.20	CHIX	130000F4E	LANCUU225720241010O
10/10/2024	09:58:01 AM	BST	80	833.20	CHIX	130000F4F	LANCUU225720241010O
10/10/2024	09:58:01 AM	BST	90	833.20	CHIX	130000F4G	LANCUU225720241010O
10/10/2024	09:58:01 AM	BST	79	833.20	CHIX	130000F4H	LANCUU225720241010O
10/10/2024	09:58:01 AM	BST	53	833.20	BATE	300009PR	LANCUU219920241010O
10/10/2024	09:58:01 AM	BST	52	833.20	BATE	300009PV	LANCUU219920241010O
10/10/2024	09:58:01 AM	BST	45	833.20	BATE	300009PW	LANCUU219920241010O
10/10/2024	09:58:01 AM	BST	54	833.20	BATE	300009PX	LANCUU219920241010O
10/10/2024	09:58:01 AM	BST	45	833.20	BATE	300009PY	LANCUU219920241010O
10/10/2024	09:58:05 AM	BST	840	833.20	CHIX	130000F4Q	LANCUU225720241010O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:58:05 AM	BST	94	833.20	CHIX	130000F4U	LANCUU2257202410100
10/10/2024	09:58:05 AM	BST	80	833.20	CHIX	130000F4V	LANCUU2257202410100
10/10/2024	09:58:05 AM	BST	466	833.20	CHIX	130000F4W	LANCUU2257202410100
10/10/2024	09:58:05 AM	BST	167	833.20	CHIX	130000F4X	LANCUU2257202410100
10/10/2024	09:58:05 AM	BST	218	833.20	CHIX	130000F4Y	LANCUU2257202410100
10/10/2024	09:58:05 AM	BST	49	833.20	BATE	300009Q2	LANCUU2199202410100
10/10/2024	09:58:05 AM	BST	44	833.20	BATE	300009Q4	LANCUU2199202410100
10/10/2024	09:58:05 AM	BST	50	833.20	BATE	300009Q5	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	480	833.00	XLON	1085493458516150	LANCUU2168202410100
10/10/2024	09:58:06 AM	BST	466	833.20	CHIX	130000F51	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	85	833.20	CHIX	130000F52	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	85	833.20	CHIX	130000F53	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	166	833.20	CHIX	130000F54	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	466	833.20	CHIX	130000F55	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	86	833.20	CHIX	130000F56	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	113	833.20	CHIX	130000F57	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	89	833.20	CHIX	130000F58	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	928	833.00	CHIX	130000F59	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	664	833.20	CHIX	130000F5A	LANCUU2257202410100
10/10/2024	09:58:06 AM	BST	45	833.20	BATE	300009Q7	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	54	833.20	BATE	300009Q8	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	43	833.20	BATE	300009QA	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	48	833.20	BATE	300009QB	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	44	833.20	BATE	300009QC	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	49	833.20	BATE	300009QD	LANCUU2199202410100
10/10/2024	09:58:06 AM	BST	50	833.20	BATE	300009QE	LANCUU2199202410100
10/10/2024	09:58:07 AM	BST	480	833.00	XLON	1085493458516151	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:58:07 AM	BST	690	833.00	XLON	1085493458516152	LANCUU2168202410100
10/10/2024	09:58:07 AM	BST	840	833.00	CHIX	130000F5B	LANCUU2257202410100
10/10/2024	09:58:07 AM	BST	43	833.00	BATE	300009QF	LANCUU2199202410100
10/10/2024	09:58:07 AM	BST	53	833.20	BATE	300009QG	LANCUU2199202410100
10/10/2024	09:58:07 AM	BST	49	833.20	BATE	300009QH	LANCUU2199202410100
10/10/2024	09:58:31 AM	BST	173	833.00	XLON	1085493458516183	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	690	833.00	XLON	1085493458516184	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	1,203	832.80	XLON	1085493458516185	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	600	832.80	XLON	1085493458516186	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	480	832.80	XLON	1085493458516187	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	173	832.80	XLON	1085493458516188	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	339	832.80	XLON	1085493458516189	LANCUU2168202410100
10/10/2024	09:58:31 AM	BST	320	832.80	CHIX	130000F66	LANCUU2257202410100
10/10/2024	09:58:31 AM	BST	893	832.80	CHIX	130000F67	LANCUU2257202410100
10/10/2024	09:58:31 AM	BST	1,229	832.80	BATE	300009QW	LANCUU2199202410100
10/10/2024	09:58:32 AM	BST	78	832.80	XLON	1085493458516190	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	146	832.80	XLON	1085493458516191	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	140	832.80	XLON	1085493458516192	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	453	832.80	XLON	1085493458516193	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	173	832.80	XLON	1085493458516194	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	480	832.80	XLON	1085493458516195	LANCUU2168202410100
10/10/2024	09:58:32 AM	BST	550	832.80	CHIX	130000F68	LANCUU2257202410100
10/10/2024	09:58:32 AM	BST	85	832.80	CHIX	130000F69	LANCUU2257202410100
10/10/2024	09:58:32 AM	BST	125	832.80	CHIX	130000F6A	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	175	832.80	XLON	1085493458516200	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	500	832.80	XLON	1085493458516201	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	690	832.80	XLON	1085493458516202	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:58:34 AM	BST	227	832.80	XLON	1085493458516203	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	350	832.80	XLON	1085493458516204	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	175	832.80	XLON	1085493458516205	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	690	832.80	XLON	1085493458516206	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	377	832.80	XLON	1085493458516207	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	430	832.80	XLON	1085493458516208	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	176	832.80	XLON	1085493458516209	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	418	832.80	XLON	1085493458516210	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	480	832.80	XLON	1085493458516211	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	88	832.80	XLON	1085493458516212	LANCUU2168202410100
10/10/2024	09:58:34 AM	BST	840	832.80	CHIX	130000F6E	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	128	832.80	CHIX	130000F6F	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	92	832.80	CHIX	130000F6G	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	92	832.80	CHIX	130000F6H	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	466	832.80	CHIX	130000F6I	LANCUU2257202410100
10/10/2024	09:58:34 AM	BST	46	832.80	BATE	300009QZ	LANCUU2199202410100
10/10/2024	09:58:35 AM	BST	87	832.80	CHIX	130000F6J	LANCUU2257202410100
10/10/2024	09:58:42 AM	BST	411	832.80	XLON	1085493458516227	LANCUU2168202410100
10/10/2024	09:59:22 AM	BST	898	832.40	XLON	1085493458516252	LANCUU2168202410100
10/10/2024	09:59:22 AM	BST	500	832.60	CHIX	130000F7F	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	840	832.80	CHIX	130000F7G	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	145	832.80	CHIX	130000F7H	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	107	832.80	CHIX	130000F7I	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	499	832.60	CHIX	130000F7K	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	755	832.60	CHIX	130000F7L	LANCUU2257202410100
10/10/2024	09:59:22 AM	BST	50	832.80	BATE	300009RY	LANCUU2199202410100
10/10/2024	09:59:22 AM	BST	48	832.80	BATE	300009S1	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	09:59:22 AM	BST	46	832.80	BATE	300009S2	LANCUU2199202410100
10/10/2024	09:59:23 AM	BST	53	832.80	BATE	300009S3	LANCUU2199202410100
10/10/2024	09:59:23 AM	BST	48	832.80	BATE	300009S4	LANCUU2199202410100
10/10/2024	09:59:24 AM	BST	151	832.60	CHIX	130000F7M	LANCUU2257202410100
10/10/2024	09:59:24 AM	BST	52	832.80	BATE	300009S8	LANCUU2199202410100
10/10/2024	09:59:24 AM	BST	50	832.80	BATE	300009SA	LANCUU2199202410100
10/10/2024	09:59:24 AM	BST	53	832.80	BATE	300009SB	LANCUU2199202410100
10/10/2024	09:59:28 AM	BST	46	832.80	BATE	300009SD	LANCUU2199202410100
10/10/2024	09:59:29 AM	BST	50	832.80	BATE	300009SE	LANCUU2199202410100
10/10/2024	10:00:07 AM	BST	197	832.60	XLON	1085493458516282	LANCUU2168202410100
10/10/2024	10:00:07 AM	BST	690	832.60	XLON	1085493458516283	LANCUU2168202410100
10/10/2024	10:00:07 AM	BST	43	832.60	BATE	300009TR	LANCUU2199202410100
10/10/2024	10:00:09 AM	BST	331	832.40	XLON	1085493458516284	LANCUU2168202410100
10/10/2024	10:00:09 AM	BST	364	832.40	CHIX	130000F9Q	LANCUU2257202410100
10/10/2024	10:00:09 AM	BST	882	832.40	CHIX	130000F9R	LANCUU2257202410100
10/10/2024	10:00:09 AM	BST	840	832.40	CHIX	130000F9U	LANCUU2257202410100
10/10/2024	10:00:09 AM	BST	1,236	832.40	BATE	300009U1	LANCUU2199202410100
10/10/2024	10:00:09 AM	BST	50	832.40	BATE	300009U2	LANCUU2199202410100
10/10/2024	10:00:10 AM	BST	46	832.40	BATE	300009U4	LANCUU2199202410100
10/10/2024	10:00:10 AM	BST	44	832.40	BATE	300009U5	LANCUU2199202410100
10/10/2024	10:00:10 AM	BST	136	832.40	BATE	300009U6	LANCUU2199202410100
10/10/2024	10:00:10 AM	BST	44	832.40	BATE	300009U8	LANCUU2199202410100
10/10/2024	10:00:10 AM	BST	54	832.40	BATE	300009U9	LANCUU2199202410100
10/10/2024	10:00:11 AM	BST	53	832.40	BATE	300009UA	LANCUU2199202410100
10/10/2024	10:00:13 AM	BST	51	832.40	BATE	300009UI	LANCUU2199202410100
10/10/2024	10:00:13 AM	BST	48	832.40	BATE	300009UJ	LANCUU2199202410100
10/10/2024	10:00:13 AM	BST	45	832.40	BATE	300009UK	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:00:13 AM	BST	47	832.40	BATE	300009UL	LANCUU2199202410100
10/10/2024	10:00:13 AM	BST	46	832.40	BATE	300009UM	LANCUU2199202410100
10/10/2024	10:00:14 AM	BST	43	832.40	BATE	300009UQ	LANCUU2199202410100
10/10/2024	10:00:14 AM	BST	44	832.40	BATE	300009UR	LANCUU2199202410100
10/10/2024	10:00:15 AM	BST	43	832.40	BATE	300009US	LANCUU2199202410100
10/10/2024	10:00:15 AM	BST	50	832.40	BATE	300009UT	LANCUU2199202410100
10/10/2024	10:00:15 AM	BST	54	832.40	BATE	300009UU	LANCUU2199202410100
10/10/2024	10:00:15 AM	BST	54	832.40	BATE	300009UV	LANCUU2199202410100
10/10/2024	10:00:15 AM	BST	54	832.40	BATE	300009UW	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	48	832.40	BATE	300009UX	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	52	832.40	BATE	300009UY	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	43	832.40	BATE	300009UZ	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	49	832.40	BATE	300009V0	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	49	832.40	BATE	300009V1	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	46	832.40	BATE	300009V2	LANCUU2199202410100
10/10/2024	10:00:16 AM	BST	50	832.40	BATE	300009V3	LANCUU2199202410100
10/10/2024	10:00:29 AM	BST	180	832.20	XLON	1085493458516325	LANCUU2168202410100
10/10/2024	10:00:32 AM	BST	182	832.20	XLON	1085493458516327	LANCUU2168202410100
10/10/2024	10:00:32 AM	BST	338	832.20	XLON	1085493458516328	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	207	832.20	XLON	1085493458516334	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	690	832.20	XLON	1085493458516335	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	345	832.20	XLON	1085493458516336	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	350	832.20	XLON	1085493458516337	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	340	832.20	XLON	1085493458516338	LANCUU2168202410100
10/10/2024	10:00:42 AM	BST	1,203	832.00	BATE	300009VJ	LANCUU2199202410100
10/10/2024	10:01:00 AM	BST	226	832.20	XLON	1085493458516385	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	490	832.20	XLON	1085493458516386	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:01:00 AM	BST	690	832.20	XLON	1085493458516387	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	186	832.20	XLON	1085493458516388	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	227	832.20	XLON	1085493458516389	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	690	832.20	XLON	1085493458516390	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	480	832.20	XLON	1085493458516391	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	144	832.20	XLON	1085493458516392	LANCUU2168202410100
10/10/2024	10:01:00 AM	BST	51	832.20	XLON	1085493458516393	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	1,254	831.80	XLON	1085493458516394	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	227	831.80	XLON	1085493458516405	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	130	831.80	XLON	1085493458516406	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	127	831.80	XLON	1085493458516407	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	128	831.80	XLON	1085493458516408	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	395	831.80	XLON	1085493458516409	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	585	831.80	XLON	1085493458516410	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	105	831.80	XLON	1085493458516413	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	227	831.80	XLON	1085493458516414	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	131	831.80	XLON	1085493458516415	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	480	831.80	XLON	1085493458516416	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	436	831.80	XLON	1085493458516417	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	213	831.80	XLON	1085493458516418	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	820	831.40	XLON	1085493458516419	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	428	831.40	XLON	1085493458516420	LANCUU2168202410100
10/10/2024	10:01:01 AM	BST	1,267	831.80	CHIX	130000FEC	LANCUU2257202410100
10/10/2024	10:01:01 AM	BST	796	831.80	CHIX	130000FEF	LANCUU2257202410100
10/10/2024	10:01:01 AM	BST	1,265	831.40	CHIX	130000FEK	LANCUU2257202410100
10/10/2024	10:01:01 AM	BST	1,262	831.40	BATE	300009W5	LANCUU2199202410100
10/10/2024	10:01:02 AM	BST	227	831.40	XLON	1085493458516438	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:01:02 AM	BST	361	831.40	XLON	1085493458516439	LANCUU2168202410100
10/10/2024	10:01:02 AM	BST	480	831.40	XLON	1085493458516440	LANCUU2168202410100
10/10/2024	10:01:02 AM	BST	524	831.40	XLON	1085493458516441	LANCUU2168202410100
10/10/2024	10:01:02 AM	BST	1,258	831.00	XLON	1085493458516442	LANCUU2168202410100
10/10/2024	10:01:02 AM	BST	1,220	831.00	CHIX	130000FEM	LANCUU2257202410100
10/10/2024	10:02:05 AM	BST	329	831.40	XLON	1085493458516553	LANCUU2168202410100
10/10/2024	10:02:05 AM	BST	278	831.40	XLON	1085493458516554	LANCUU2168202410100
10/10/2024	10:02:23 AM	BST	184	831.60	XLON	1085493458516573	LANCUU2168202410100
10/10/2024	10:02:23 AM	BST	1,024	831.60	XLON	1085493458516574	LANCUU2168202410100
10/10/2024	10:02:48 AM	BST	460	832.00	XLON	1085493458516591	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	189	832.00	XLON	1085493458516648	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	690	832.00	XLON	1085493458516649	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	1,212	831.80	XLON	1085493458516650	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	189	831.80	XLON	1085493458516653	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	24	831.80	XLON	1085493458516654	LANCUU2168202410100
10/10/2024	10:04:00 AM	BST	1,233	831.80	CHIX	130000FJ5	LANCUU2257202410100
10/10/2024	10:05:08 AM	BST	1,242	831.60	BATE	30000A1U	LANCUU2199202410100
10/10/2024	10:05:09 AM	BST	88	831.80	CHIX	130000FKW	LANCUU2257202410100
10/10/2024	10:05:09 AM	BST	130	831.80	CHIX	130000FKX	LANCUU2257202410100
10/10/2024	10:05:09 AM	BST	81	831.80	CHIX	130000FKY	LANCUU2257202410100
10/10/2024	10:05:09 AM	BST	466	831.80	CHIX	130000FKZ	LANCUU2257202410100
10/10/2024	10:05:14 AM	BST	278	831.60	CHIX	130000FL2	LANCUU2257202410100
10/10/2024	10:05:25 AM	BST	490	831.60	XLON	1085493458516793	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	690	831.60	XLON	1085493458516794	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	412	831.60	XLON	1085493458516795	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	17	831.60	XLON	1085493458516796	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	484	831.60	XLON	1085493458516797	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:05:25 AM	BST	130	831.60	XLON	1085493458516798	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	135	831.60	XLON	1085493458516799	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	480	831.60	XLON	1085493458516800	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	123	831.60	XLON	1085493458516801	LANCUU2168202410100
10/10/2024	10:05:25 AM	BST	8	831.40	CHIX	130000FLU	LANCUU2257202410100
10/10/2024	10:05:25 AM	BST	1,206	831.40	CHIX	130000FLV	LANCUU2257202410100
10/10/2024	10:05:56 AM	BST	550	831.40	XLON	1085493458516818	LANCUU2168202410100
10/10/2024	10:05:56 AM	BST	690	831.60	XLON	1085493458516819	LANCUU2168202410100
10/10/2024	10:05:56 AM	BST	352	831.60	XLON	1085493458516820	LANCUU2168202410100
10/10/2024	10:05:56 AM	BST	966	831.40	CHIX	130000FMQ	LANCUU2257202410100
10/10/2024	10:05:56 AM	BST	258	831.40	CHIX	130000FMR	LANCUU2257202410100
10/10/2024	10:06:07 AM	BST	181	831.40	XLON	1085493458516825	LANCUU2168202410100
10/10/2024	10:06:07 AM	BST	144	831.40	XLON	1085493458516826	LANCUU2168202410100
10/10/2024	10:06:07 AM	BST	840	831.40	CHIX	130000FMY	LANCUU2257202410100
10/10/2024	10:06:48 AM	BST	1,206	831.40	CHIX	130000FOB	LANCUU2257202410100
10/10/2024	10:08:04 AM	BST	1,188	831.20	XLON	1085493458516984	LANCUU2168202410100
10/10/2024	10:08:04 AM	BST	690	831.40	XLON	1085493458516986	LANCUU2168202410100
10/10/2024	10:08:04 AM	BST	375	831.40	XLON	1085493458516987	LANCUU2168202410100
10/10/2024	10:08:04 AM	BST	524	831.40	XLON	1085493458516988	LANCUU2168202410100
10/10/2024	10:08:04 AM	BST	3	831.40	XLON	1085493458516989	LANCUU2168202410100
10/10/2024	10:08:04 AM	BST	200	831.40	CHIX	130000FS7	LANCUU2257202410100
10/10/2024	10:08:04 AM	BST	380	831.20	BATE	30000A6Y	LANCUU2199202410100
10/10/2024	10:08:04 AM	BST	816	831.20	BATE	30000A6Z	LANCUU2199202410100
10/10/2024	10:08:05 AM	BST	107	831.40	CHIX	130000FS8	LANCUU2257202410100
10/10/2024	10:08:07 AM	BST	1,101	831.40	CHIX	130000FSB	LANCUU2257202410100
10/10/2024	10:08:08 AM	BST	150	831.40	CHIX	130000FSC	LANCUU2257202410100
10/10/2024	10:08:15 AM	BST	288	831.60	XLON	1085493458517042	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:08:15 AM	BST	944	831.60	XLON	1085493458517043	LANCUU2168202410100
10/10/2024	10:08:15 AM	BST	1,093	831.40	CHIX	130000FTE	LANCUU2257202410100
10/10/2024	10:08:15 AM	BST	118	831.60	CHIX	130000FTM	LANCUU2257202410100
10/10/2024	10:09:38 AM	BST	420	832.00	XLON	1085493458517152	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	840	832.00	XLON	1085493458517153	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	199	832.00	XLON	1085493458517161	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	380	832.00	XLON	1085493458517162	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	480	832.00	XLON	1085493458517163	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	398	832.00	XLON	1085493458517164	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	135	832.00	XLON	1085493458517165	LANCUU2168202410100
10/10/2024	10:09:38 AM	BST	1,110	832.00	CHIX	130000FWC	LANCUU2257202410100
10/10/2024	10:09:38 AM	BST	80	832.00	CHIX	130000FWD	LANCUU2257202410100
10/10/2024	10:09:38 AM	BST	840	832.00	CHIX	130000FWF	LANCUU2257202410100
10/10/2024	10:09:38 AM	BST	44	832.20	BATE	30000AAA	LANCUU2199202410100
10/10/2024	10:09:38 AM	BST	43	832.00	BATE	30000AAC	LANCUU2199202410100
10/10/2024	10:09:38 AM	BST	51	832.20	BATE	30000AAD	LANCUU2199202410100
10/10/2024	10:09:38 AM	BST	54	832.20	BATE	30000AAE	LANCUU2199202410100
10/10/2024	10:10:01 AM	BST	690	832.00	XLON	1085493458517267	LANCUU2168202410100
10/10/2024	10:10:01 AM	BST	199	832.00	XLON	1085493458517268	LANCUU2168202410100
10/10/2024	10:10:01 AM	BST	137	832.00	XLON	1085493458517269	LANCUU2168202410100
10/10/2024	10:10:01 AM	BST	11	832.00	XLON	1085493458517270	LANCUU2168202410100
10/10/2024	10:10:01 AM	BST	480	832.00	XLON	1085493458517271	LANCUU2168202410100
10/10/2024	10:11:30 AM	BST	498	832.40	CHIX	130000G0O	LANCUU2257202410100
10/10/2024	10:12:59 AM	BST	440	832.40	XLON	1085493458517470	LANCUU2168202410100
10/10/2024	10:12:59 AM	BST	713	832.40	CHIX	130000G3N	LANCUU2257202410100
10/10/2024	10:12:59 AM	BST	550	832.40	CHIX	130000G3Q	LANCUU2257202410100
10/10/2024	10:15:59 AM	BST	773	832.60	XLON	1085493458517651	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:16:06 AM	BST	418	832.60	XLON	1085493458517668	LANCUU2168202410100
10/10/2024	10:16:06 AM	BST	339	832.60	XLON	1085493458517669	LANCUU2168202410100
10/10/2024	10:16:06 AM	BST	393	832.60	XLON	1085493458517670	LANCUU2168202410100
10/10/2024	10:16:06 AM	BST	442	832.60	XLON	1085493458517671	LANCUU2168202410100
10/10/2024	10:16:06 AM	BST	1,223	832.40	CHIX	130000GAB	LANCUU2257202410100
10/10/2024	10:16:07 AM	BST	138	832.60	XLON	1085493458517672	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	401	832.60	XLON	1085493458517673	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	480	832.60	XLON	1085493458517674	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	123	832.60	XLON	1085493458517675	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	148	832.60	XLON	1085493458517676	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	136	832.60	XLON	1085493458517677	LANCUU2168202410100
10/10/2024	10:16:07 AM	BST	664	832.60	XLON	1085493458517678	LANCUU2168202410100
10/10/2024	10:16:28 AM	BST	225	832.60	XLON	1085493458517767	LANCUU2168202410100
10/10/2024	10:16:28 AM	BST	450	832.60	XLON	1085493458517768	LANCUU2168202410100
10/10/2024	10:16:28 AM	BST	131	832.60	XLON	1085493458517769	LANCUU2168202410100
10/10/2024	10:16:41 AM	BST	1,207	832.40	CHIX	130000GAV	LANCUU2257202410100
10/10/2024	10:16:43 AM	BST	1,196	832.20	XLON	1085493458517812	LANCUU2168202410100
10/10/2024	10:16:43 AM	BST	650	832.20	XLON	1085493458517813	LANCUU2168202410100
10/10/2024	10:16:43 AM	BST	1,218	832.20	BATE	30000AKO	LANCUU2199202410100
10/10/2024	10:16:59 AM	BST	690	832.20	XLON	1085493458517849	LANCUU2168202410100
10/10/2024	10:16:59 AM	BST	229	832.20	XLON	1085493458517850	LANCUU2168202410100
10/10/2024	10:16:59 AM	BST	840	832.20	CHIX	130000GC9	LANCUU2257202410100
10/10/2024	10:17:13 AM	BST	1,234	831.80	XLON	1085493458517874	LANCUU2168202410100
10/10/2024	10:17:13 AM	BST	1,191	832.00	CHIX	130000GDV	LANCUU2257202410100
10/10/2024	10:17:13 AM	BST	480	832.00	CHIX	130000GDW	LANCUU2257202410100
10/10/2024	10:17:13 AM	BST	48	832.20	BATE	30000ALY	LANCUU2199202410100
10/10/2024	10:17:14 AM	BST	1,592	832.00	CHIX	130000GDX	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:17:14 AM	BST	1,592	832.00	CHIX	130000GDY	LANCUU2257202410100
10/10/2024	10:17:23 AM	BST	659	831.80	CHIX	130000GEB	LANCUU2257202410100
10/10/2024	10:17:36 AM	BST	233	831.80	XLON	1085493458517892	LANCUU2168202410100
10/10/2024	10:17:36 AM	BST	19	831.80	XLON	1085493458517893	LANCUU2168202410100
10/10/2024	10:17:36 AM	BST	130	831.80	XLON	1085493458517894	LANCUU2168202410100
10/10/2024	10:17:36 AM	BST	285	831.80	XLON	1085493458517895	LANCUU2168202410100
10/10/2024	10:17:36 AM	BST	233	831.80	XLON	1085493458517896	LANCUU2168202410100
10/10/2024	10:17:36 AM	BST	43	831.80	BATE	30000AME	LANCUU2199202410100
10/10/2024	10:17:36 AM	BST	380	831.80	BATE	30000AMF	LANCUU2199202410100
10/10/2024	10:17:37 AM	BST	127	831.80	XLON	1085493458517899	LANCUU2168202410100
10/10/2024	10:17:37 AM	BST	131	831.80	XLON	1085493458517900	LANCUU2168202410100
10/10/2024	10:17:37 AM	BST	1,334	831.80	XLON	1085493458517901	LANCUU2168202410100
10/10/2024	10:17:37 AM	BST	36	831.80	XLON	1085493458517902	LANCUU2168202410100
10/10/2024	10:17:37 AM	BST	123	831.80	BATE	30000AMG	LANCUU2199202410100
10/10/2024	10:17:37 AM	BST	128	831.80	BATE	30000AMH	LANCUU2199202410100
10/10/2024	10:17:38 AM	BST	146	831.80	XLON	1085493458517903	LANCUU2168202410100
10/10/2024	10:17:38 AM	BST	232	831.80	XLON	1085493458517904	LANCUU2168202410100
10/10/2024	10:17:45 AM	BST	126	831.80	XLON	1085493458517917	LANCUU2168202410100
10/10/2024	10:17:45 AM	BST	24	831.80	BATE	30000AMT	LANCUU2199202410100
10/10/2024	10:17:46 AM	BST	129	831.80	XLON	1085493458517918	LANCUU2168202410100
10/10/2024	10:18:12 AM	BST	204	831.80	XLON	1085493458517930	LANCUU2168202410100
10/10/2024	10:18:12 AM	BST	690	831.80	XLON	1085493458517931	LANCUU2168202410100
10/10/2024	10:18:12 AM	BST	146	831.80	XLON	1085493458517932	LANCUU2168202410100
10/10/2024	10:18:12 AM	BST	480	831.80	XLON	1085493458517933	LANCUU2168202410100
10/10/2024	10:18:12 AM	BST	327	831.60	CHIX	130000GFV	LANCUU2257202410100
10/10/2024	10:18:12 AM	BST	787	831.60	CHIX	130000GFW	LANCUU2257202410100
10/10/2024	10:18:12 AM	BST	163	831.80	CHIX	130000GFX	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:18:12 AM	BST	92	831.80	CHIX	130000GFY	LANCUU2257202410100
10/10/2024	10:18:12 AM	BST	1,185	831.60	BATE	30000ANB	LANCUU2199202410100
10/10/2024	10:18:12 AM	BST	54	831.80	BATE	30000AND	LANCUU2199202410100
10/10/2024	10:18:48 AM	BST	192	831.60	XLON	1085493458517983	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	420	831.60	XLON	1085493458517984	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	143	831.60	XLON	1085493458517985	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	384	831.60	XLON	1085493458517986	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	453	831.60	XLON	1085493458517987	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	126	831.60	XLON	1085493458517988	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	192	831.60	XLON	1085493458517989	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	141	831.60	XLON	1085493458517990	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	125	831.60	XLON	1085493458517991	LANCUU2168202410100
10/10/2024	10:18:48 AM	BST	47	831.60	CHIX	130000GGW	LANCUU2257202410100
10/10/2024	10:18:53 AM	BST	193	831.60	XLON	1085493458517992	LANCUU2168202410100
10/10/2024	10:18:53 AM	BST	343	831.60	XLON	1085493458517993	LANCUU2168202410100
10/10/2024	10:18:53 AM	BST	129	831.60	XLON	1085493458517994	LANCUU2168202410100
10/10/2024	10:18:53 AM	BST	91	831.60	CHIX	130000GH6	LANCUU2257202410100
10/10/2024	10:18:54 AM	BST	193	831.60	XLON	1085493458518010	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	690	831.60	XLON	1085493458518011	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	147	831.60	XLON	1085493458518012	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	386	831.60	XLON	1085493458518013	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	176	831.60	XLON	1085493458518014	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	552	831.60	XLON	1085493458518015	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	136	831.60	XLON	1085493458518016	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	137	831.60	XLON	1085493458518017	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	194	831.60	XLON	1085493458518018	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	480	831.60	XLON	1085493458518019	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:18:54 AM	BST	93	831.60	XLON	1085493458518020	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	44	831.60	XLON	1085493458518021	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	690	831.60	XLON	1085493458518022	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	193	831.60	XLON	1085493458518023	LANCUU2168202410100
10/10/2024	10:18:54 AM	BST	665	831.60	XLON	1085493458518024	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	63	831.60	XLON	1085493458518025	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	148	831.60	XLON	1085493458518026	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	124	831.60	XLON	1085493458518027	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	194	831.60	XLON	1085493458518028	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	72	831.60	XLON	1085493458518029	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	690	831.60	XLON	1085493458518030	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	301	831.60	XLON	1085493458518031	LANCUU2168202410100
10/10/2024	10:18:55 AM	BST	292	831.60	XLON	1085493458518032	LANCUU2168202410100
10/10/2024	10:19:16 AM	BST	1,252	831.80	CHIX	130000GHU	LANCUU2257202410100
10/10/2024	10:19:25 AM	BST	1,201	831.60	XLON	1085493458518084	LANCUU2168202410100
10/10/2024	10:19:25 AM	BST	1,190	831.60	BATE	30000APA	LANCUU2199202410100
10/10/2024	10:19:47 AM	BST	736	833.20	XLON	1085493458518120	LANCUU2168202410100
10/10/2024	10:19:47 AM	BST	529	833.20	XLON	1085493458518121	LANCUU2168202410100
10/10/2024	10:23:25 AM	BST	1,225	833.40	CHIX	130000GQ5	LANCUU2257202410100
10/10/2024	10:23:26 AM	BST	1,183	833.20	XLON	1085493458518422	LANCUU2168202410100
10/10/2024	10:23:26 AM	BST	460	833.20	XLON	1085493458518423	LANCUU2168202410100
10/10/2024	10:23:26 AM	BST	500	833.20	CHIX	130000GQ9	LANCUU2257202410100
10/10/2024	10:25:32 AM	BST	15	833.80	XLON	1085493458518631	LANCUU2168202410100
10/10/2024	10:26:00 AM	BST	550	834.20	CHIX	130000GUO	LANCUU2257202410100
10/10/2024	10:26:00 AM	BST	134	834.20	CHIX	130000GUP	LANCUU2257202410100
10/10/2024	10:27:18 AM	BST	604	834.00	XLON	1085493458518730	LANCUU2168202410100
10/10/2024	10:27:18 AM	BST	655	834.00	XLON	1085493458518731	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:27:18 AM	BST	1,241	834.00	CHIX	130000GX6	LANCUU2257202410100
10/10/2024	10:27:48 AM	BST	109	834.20	XLON	1085493458518772	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	690	834.60	XLON	1085493458518854	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	437	834.60	XLON	1085493458518855	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	465	834.60	XLON	1085493458518856	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	122	834.60	XLON	1085493458518857	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	402	834.60	XLON	1085493458518858	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	480	834.60	XLON	1085493458518859	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	127	834.60	XLON	1085493458518860	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	137	834.60	XLON	1085493458518861	LANCUU2168202410100
10/10/2024	10:29:00 AM	BST	966	834.40	CHIX	130000H10	LANCUU2257202410100
10/10/2024	10:29:00 AM	BST	222	834.40	CHIX	130000H11	LANCUU2257202410100
10/10/2024	10:29:01 AM	BST	148	834.60	XLON	1085493458518865	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	480	834.60	XLON	1085493458518866	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	141	834.60	XLON	1085493458518867	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	138	834.60	XLON	1085493458518868	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	129	834.60	XLON	1085493458518869	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	480	834.60	XLON	1085493458518870	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	133	834.60	XLON	1085493458518871	LANCUU2168202410100
10/10/2024	10:29:01 AM	BST	130	834.60	XLON	1085493458518872	LANCUU2168202410100
10/10/2024	10:29:03 AM	BST	140	834.60	XLON	1085493458518873	LANCUU2168202410100
10/10/2024	10:29:03 AM	BST	480	834.60	XLON	1085493458518874	LANCUU2168202410100
10/10/2024	10:29:03 AM	BST	439	834.60	XLON	1085493458518875	LANCUU2168202410100
10/10/2024	10:29:25 AM	BST	1,201	834.40	XLON	1085493458518896	LANCUU2168202410100
10/10/2024	10:29:25 AM	BST	500	834.40	XLON	1085493458518897	LANCUU2168202410100
10/10/2024	10:29:25 AM	BST	387	834.40	XLON	1085493458518898	LANCUU2168202410100
10/10/2024	10:29:25 AM	BST	557	834.40	XLON	1085493458518899	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:29:25 AM	BST	430	834.40	CHIX	130000H2B	LANCUU2257202410100
10/10/2024	10:29:25 AM	BST	126	834.40	BATE	30000B5V	LANCUU2199202410100
10/10/2024	10:29:33 AM	BST	20	834.60	CHIX	130000H2I	LANCUU2257202410100
10/10/2024	10:29:41 AM	BST	639	835.00	CHIX	130000H2V	LANCUU2257202410100
10/10/2024	10:30:29 AM	BST	386	835.20	XLON	1085493458518978	LANCUU2168202410100
10/10/2024	10:30:29 AM	BST	820	835.20	XLON	1085493458518979	LANCUU2168202410100
10/10/2024	10:30:29 AM	BST	460	835.20	XLON	1085493458518980	LANCUU2168202410100
10/10/2024	10:33:06 AM	BST	1,217	835.60	XLON	1085493458519294	LANCUU2168202410100
10/10/2024	10:33:06 AM	BST	690	835.60	XLON	1085493458519295	LANCUU2168202410100
10/10/2024	10:33:06 AM	BST	421	835.60	XLON	1085493458519296	LANCUU2168202410100
10/10/2024	10:33:06 AM	BST	1,212	835.60	CHIX	130000HBN	LANCUU2257202410100
10/10/2024	10:33:06 AM	BST	1,242	835.60	BATE	30000BC0	LANCUU2199202410100
10/10/2024	10:35:03 AM	BST	840	835.80	CHIX	130000HF3	LANCUU2257202410100
10/10/2024	10:35:08 AM	BST	1,209	835.60	XLON	1085493458519467	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	550	835.60	XLON	1085493458519468	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	480	835.60	XLON	1085493458519469	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	325	835.60	XLON	1085493458519470	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	237	835.60	XLON	1085493458519471	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	196	835.60	XLON	1085493458519472	LANCUU2168202410100
10/10/2024	10:35:08 AM	BST	1,255	835.60	CHIX	130000HFB	LANCUU2257202410100
10/10/2024	10:35:08 AM	BST	500	835.60	CHIX	130000HFF	LANCUU2257202410100
10/10/2024	10:35:08 AM	BST	200	835.60	CHIX	130000HFG	LANCUU2257202410100
10/10/2024	10:35:08 AM	BST	89	835.60	CHIX	130000HFH	LANCUU2257202410100
10/10/2024	10:35:08 AM	BST	90	835.60	CHIX	130000HFI	LANCUU2257202410100
10/10/2024	10:35:27 AM	BST	419	835.60	XLON	1085493458519500	LANCUU2168202410100
10/10/2024	10:35:27 AM	BST	500	835.60	XLON	1085493458519501	LANCUU2168202410100
10/10/2024	10:35:27 AM	BST	324	835.60	XLON	1085493458519502	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:35:27 AM	BST	129	835.60	XLON	1085493458519503	LANCUU2168202410100
10/10/2024	10:35:27 AM	BST	220	835.60	XLON	1085493458519504	LANCUU2168202410100
10/10/2024	10:35:27 AM	BST	81	835.60	CHIX	130000HFX	LANCUU2257202410100
10/10/2024	10:35:27 AM	BST	97	835.60	CHIX	130000HFX	LANCUU2257202410100
10/10/2024	10:35:27 AM	BST	91	835.60	CHIX	130000HFZ	LANCUU2257202410100
10/10/2024	10:35:27 AM	BST	95	835.60	CHIX	130000HG0	LANCUU2257202410100
10/10/2024	10:35:28 AM	BST	211	835.60	XLON	1085493458519505	LANCUU2168202410100
10/10/2024	10:35:28 AM	BST	641	835.60	XLON	1085493458519506	LANCUU2168202410100
10/10/2024	10:35:28 AM	BST	124	835.60	XLON	1085493458519507	LANCUU2168202410100
10/10/2024	10:35:28 AM	BST	13	835.60	XLON	1085493458519508	LANCUU2168202410100
10/10/2024	10:35:28 AM	BST	84	835.60	CHIX	130000HG1	LANCUU2257202410100
10/10/2024	10:35:28 AM	BST	94	835.60	CHIX	130000HG2	LANCUU2257202410100
10/10/2024	10:35:28 AM	BST	590	835.60	CHIX	130000HG3	LANCUU2257202410100
10/10/2024	10:35:28 AM	BST	840	835.60	CHIX	130000HG5	LANCUU2257202410100
10/10/2024	10:35:28 AM	BST	84	835.60	CHIX	130000HG6	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	99	835.60	CHIX	130000HG7	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	94	835.60	CHIX	130000HG8	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	83	835.60	CHIX	130000HG9	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	466	835.60	CHIX	130000HGA	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	83	835.60	CHIX	130000HGB	LANCUU2257202410100
10/10/2024	10:35:29 AM	BST	83	835.60	CHIX	130000HGC	LANCUU2257202410100
10/10/2024	10:35:30 AM	BST	840	835.60	CHIX	130000HGE	LANCUU2257202410100
10/10/2024	10:35:30 AM	BST	89	835.60	CHIX	130000HGF	LANCUU2257202410100
10/10/2024	10:35:30 AM	BST	80	835.60	CHIX	130000HGG	LANCUU2257202410100
10/10/2024	10:35:30 AM	BST	86	835.60	CHIX	130000HGH	LANCUU2257202410100
10/10/2024	10:35:31 AM	BST	32	835.60	CHIX	130000HGI	LANCUU2257202410100
10/10/2024	10:35:31 AM	BST	83	835.60	CHIX	130000HGJ	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:35:31 AM	BST	85	835.60	CHIX	130000H GK	LANCUU2257202410100
10/10/2024	10:35:31 AM	BST	86	835.60	CHIX	130000H GL	LANCUU2257202410100
10/10/2024	10:35:31 AM	BST	81	835.60	CHIX	130000H GM	LANCUU2257202410100
10/10/2024	10:35:32 AM	BST	90	835.60	CHIX	130000H GN	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	840	835.60	CHIX	130000H H9	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	840	835.60	CHIX	130000H HB	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	95	835.60	CHIX	130000H HC	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	89	835.60	CHIX	130000H HD	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	96	835.60	CHIX	130000H HG	LANCUU2257202410100
10/10/2024	10:35:33 AM	BST	89	835.60	CHIX	130000H HH	LANCUU2257202410100
10/10/2024	10:35:34 AM	BST	973	835.60	CHIX	130000H HI	LANCUU2257202410100
10/10/2024	10:35:35 AM	BST	94	835.60	CHIX	130000H HK	LANCUU2257202410100
10/10/2024	10:35:35 AM	BST	95	835.60	CHIX	130000H HL	LANCUU2257202410100
10/10/2024	10:35:41 AM	BST	85	835.60	CHIX	130000H HO	LANCUU2257202410100
10/10/2024	10:35:45 AM	BST	85	835.60	CHIX	130000H HQ	LANCUU2257202410100
10/10/2024	10:35:45 AM	BST	83	835.60	CHIX	130000H HR	LANCUU2257202410100
10/10/2024	10:35:47 AM	BST	80	835.60	CHIX	130000H HU	LANCUU2257202410100
10/10/2024	10:35:48 AM	BST	94	835.60	CHIX	130000H HV	LANCUU2257202410100
10/10/2024	10:35:48 AM	BST	86	835.60	CHIX	130000H HW	LANCUU2257202410100
10/10/2024	10:35:49 AM	BST	93	835.60	CHIX	130000H HX	LANCUU2257202410100
10/10/2024	10:35:56 AM	BST	228	835.60	CHIX	130000H IC	LANCUU2257202410100
10/10/2024	10:35:56 AM	BST	82	835.60	CHIX	130000H ID	LANCUU2257202410100
10/10/2024	10:36:01 AM	BST	94	835.60	CHIX	130000H IO	LANCUU2257202410100
10/10/2024	10:36:02 AM	BST	80	835.60	CHIX	130000H IP	LANCUU2257202410100
10/10/2024	10:36:02 AM	BST	79	835.60	CHIX	130000H IQ	LANCUU2257202410100
10/10/2024	10:36:19 AM	BST	86	835.60	CHIX	130000H IT	LANCUU2257202410100
10/10/2024	10:36:25 AM	BST	89	835.60	CHIX	130000H IW	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:36:26 AM	BST	94	835.60	CHIX	130000HIX	LANCUU2257202410100
10/10/2024	10:36:31 AM	BST	1,120	835.20	XLON	1085493458519597	LANCUU2168202410100
10/10/2024	10:36:31 AM	BST	94	835.20	XLON	1085493458519598	LANCUU2168202410100
10/10/2024	10:36:31 AM	BST	30	835.20	XLON	1085493458519599	LANCUU2168202410100
10/10/2024	10:36:31 AM	BST	966	835.20	CHIX	130000HIY	LANCUU2257202410100
10/10/2024	10:36:31 AM	BST	274	835.20	CHIX	130000HIZ	LANCUU2257202410100
10/10/2024	10:36:31 AM	BST	500	835.20	CHIX	130000HJ2	LANCUU2257202410100
10/10/2024	10:36:31 AM	BST	1,206	835.20	BATE	30000BH8	LANCUU2199202410100
10/10/2024	10:37:02 AM	BST	181	835.20	XLON	1085493458519657	LANCUU2168202410100
10/10/2024	10:37:02 AM	BST	690	835.20	XLON	1085493458519658	LANCUU2168202410100
10/10/2024	10:37:02 AM	BST	362	835.20	XLON	1085493458519659	LANCUU2168202410100
10/10/2024	10:37:08 AM	BST	181	835.00	XLON	1085493458519668	LANCUU2168202410100
10/10/2024	10:37:15 AM	BST	180	835.00	XLON	1085493458519679	LANCUU2168202410100
10/10/2024	10:39:13 AM	BST	1,187	835.20	XLON	1085493458519819	LANCUU2168202410100
10/10/2024	10:39:53 AM	BST	1,222	835.20	CHIX	130000HPV	LANCUU2257202410100
10/10/2024	10:39:57 AM	BST	147	835.20	XLON	1085493458519930	LANCUU2168202410100
10/10/2024	10:40:01 AM	BST	200	835.20	BATE	30000BMB	LANCUU2199202410100
10/10/2024	10:42:36 AM	BST	171	835.00	XLON	1085493458520150	LANCUU2168202410100
10/10/2024	10:42:36 AM	BST	690	835.00	XLON	1085493458520151	LANCUU2168202410100
10/10/2024	10:42:38 AM	BST	1,213	834.80	XLON	1085493458520152	LANCUU2168202410100
10/10/2024	10:42:38 AM	BST	1,187	834.80	CHIX	130000HVL	LANCUU2257202410100
10/10/2024	10:42:38 AM	BST	1,090	834.80	BATE	30000BQZ	LANCUU2199202410100
10/10/2024	10:42:38 AM	BST	94	834.80	BATE	30000BR0	LANCUU2199202410100
10/10/2024	10:43:05 AM	BST	398	834.80	XLON	1085493458520167	LANCUU2168202410100
10/10/2024	10:43:21 AM	BST	690	834.80	XLON	1085493458520218	LANCUU2168202410100
10/10/2024	10:43:21 AM	BST	421	834.80	XLON	1085493458520219	LANCUU2168202410100
10/10/2024	10:43:21 AM	BST	481	834.80	XLON	1085493458520220	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:43:22 AM	BST	474	834.80	XLON	1085493458520222	LANCUU2168202410100
10/10/2024	10:43:22 AM	BST	140	834.80	XLON	1085493458520223	LANCUU2168202410100
10/10/2024	10:43:22 AM	BST	690	834.80	XLON	1085493458520224	LANCUU2168202410100
10/10/2024	10:43:22 AM	BST	288	834.80	XLON	1085493458520225	LANCUU2168202410100
10/10/2024	10:43:22 AM	BST	277	834.80	XLON	1085493458520226	LANCUU2168202410100
10/10/2024	10:43:30 AM	BST	476	834.80	XLON	1085493458520266	LANCUU2168202410100
10/10/2024	10:43:30 AM	BST	108	834.60	XLON	1085493458520267	LANCUU2168202410100
10/10/2024	10:43:30 AM	BST	1,119	834.60	XLON	1085493458520268	LANCUU2168202410100
10/10/2024	10:43:37 AM	BST	179	835.00	BATE	30000BSH	LANCUU2199202410100
10/10/2024	10:43:37 AM	BST	816	835.00	BATE	30000BSI	LANCUU2199202410100
10/10/2024	10:43:37 AM	BST	53	835.00	BATE	30000BSJ	LANCUU2199202410100
10/10/2024	10:43:37 AM	BST	544	835.00	BATE	30000BSK	LANCUU2199202410100
10/10/2024	10:43:38 AM	BST	647	835.00	XLON	1085493458520277	LANCUU2168202410100
10/10/2024	10:43:45 AM	BST	600	835.00	XLON	1085493458520287	LANCUU2168202410100
10/10/2024	10:44:25 AM	BST	1,202	834.80	BATE	30000BTR	LANCUU2199202410100
10/10/2024	10:45:18 AM	BST	966	835.60	CHIX	130000I16	LANCUU2257202410100
10/10/2024	10:45:18 AM	BST	275	835.60	CHIX	130000I17	LANCUU2257202410100
10/10/2024	10:45:18 AM	BST	450	835.60	CHIX	130000I18	LANCUU2257202410100
10/10/2024	10:47:39 AM	BST	1,227	835.40	XLON	1085493458520581	LANCUU2168202410100
10/10/2024	10:47:39 AM	BST	840	835.60	CHIX	130000I5V	LANCUU2257202410100
10/10/2024	10:47:39 AM	BST	94	835.60	CHIX	130000I5W	LANCUU2257202410100
10/10/2024	10:47:39 AM	BST	208	835.60	CHIX	130000I5X	LANCUU2257202410100
10/10/2024	10:47:39 AM	BST	1,192	835.40	BATE	30000BYA	LANCUU2199202410100
10/10/2024	10:48:03 AM	BST	690	835.40	XLON	1085493458520624	LANCUU2168202410100
10/10/2024	10:49:13 AM	BST	217	835.40	XLON	1085493458520701	LANCUU2168202410100
10/10/2024	10:49:35 AM	BST	219	835.40	XLON	1085493458520738	LANCUU2168202410100
10/10/2024	10:49:35 AM	BST	690	835.40	XLON	1085493458520739	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:49:50 AM	BST	905	835.40	CHIX	130000IB8	LANCUU2257202410100
10/10/2024	10:50:00 AM	BST	525	835.40	XLON	1085493458520761	LANCUU2168202410100
10/10/2024	10:50:00 AM	BST	135	835.40	XLON	1085493458520762	LANCUU2168202410100
10/10/2024	10:50:00 AM	BST	837	835.40	CHIX	130000IBG	LANCUU2257202410100
10/10/2024	10:50:00 AM	BST	1,266	835.20	CHIX	130000IBH	LANCUU2257202410100
10/10/2024	10:51:27 AM	BST	966	835.60	BATE	30000C5G	LANCUU2199202410100
10/10/2024	10:51:27 AM	BST	230	835.60	BATE	30000C5H	LANCUU2199202410100
10/10/2024	10:52:07 AM	BST	1,221	835.40	XLON	1085493458520921	LANCUU2168202410100
10/10/2024	10:52:07 AM	BST	54	835.40	CHIX	130000IGP	LANCUU2257202410100
10/10/2024	10:52:07 AM	BST	1,210	835.40	CHIX	130000IGQ	LANCUU2257202410100
10/10/2024	10:52:07 AM	BST	840	835.60	CHIX	130000IGS	LANCUU2257202410100
10/10/2024	10:52:07 AM	BST	104	835.60	CHIX	130000IGT	LANCUU2257202410100
10/10/2024	10:52:07 AM	BST	213	835.60	CHIX	130000IGU	LANCUU2257202410100
10/10/2024	10:52:13 AM	BST	690	835.40	XLON	1085493458520926	LANCUU2168202410100
10/10/2024	10:52:13 AM	BST	425	835.40	XLON	1085493458520927	LANCUU2168202410100
10/10/2024	10:52:13 AM	BST	477	835.40	XLON	1085493458520928	LANCUU2168202410100
10/10/2024	10:52:13 AM	BST	236	835.40	BATE	30000C6C	LANCUU2199202410100
10/10/2024	10:52:14 AM	BST	546	835.40	XLON	1085493458520933	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	126	835.40	XLON	1085493458520934	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	133	835.40	XLON	1085493458520935	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	130	835.40	XLON	1085493458520936	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	229	835.40	XLON	1085493458520937	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	343	835.40	XLON	1085493458520938	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	85	835.40	XLON	1085493458520939	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	229	835.40	XLON	1085493458520940	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	690	835.40	XLON	1085493458520941	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	673	835.40	XLON	1085493458520942	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:52:14 AM	BST	299	835.40	XLON	1085493458520943	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	148	835.40	XLON	1085493458520944	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	121	835.40	XLON	1085493458520945	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	127	835.40	XLON	1085493458520946	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	229	835.40	XLON	1085493458520947	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	668	835.40	XLON	1085493458520948	LANCUU2168202410100
10/10/2024	10:52:14 AM	BST	50	835.40	BATE	30000C6D	LANCUU2199202410100
10/10/2024	10:52:14 AM	BST	45	835.40	BATE	30000C6E	LANCUU2199202410100
10/10/2024	10:52:14 AM	BST	52	835.40	BATE	30000C6F	LANCUU2199202410100
10/10/2024	10:52:15 AM	BST	22	835.40	XLON	1085493458520949	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	480	835.40	XLON	1085493458520950	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	230	835.40	XLON	1085493458520951	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	139	835.40	XLON	1085493458520952	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	148	835.40	XLON	1085493458520953	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	539	835.40	XLON	1085493458520954	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	1,053	835.40	XLON	1085493458520955	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	312	835.40	XLON	1085493458520956	LANCUU2168202410100
10/10/2024	10:52:15 AM	BST	358	835.40	BATE	30000C6L	LANCUU2199202410100
10/10/2024	10:52:19 AM	BST	144	835.40	XLON	1085493458520957	LANCUU2168202410100
10/10/2024	10:52:20 AM	BST	229	835.40	XLON	1085493458520958	LANCUU2168202410100
10/10/2024	10:52:20 AM	BST	690	835.40	XLON	1085493458520959	LANCUU2168202410100
10/10/2024	10:52:20 AM	BST	1,215	835.20	CHIX	130000IHD	LANCUU2257202410100
10/10/2024	10:52:20 AM	BST	200	835.40	BATE	30000C6P	LANCUU2199202410100
10/10/2024	10:52:21 AM	BST	229	835.40	XLON	1085493458520960	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	690	835.40	XLON	1085493458520961	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	124	835.40	XLON	1085493458520962	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	329	835.40	XLON	1085493458520963	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:52:21 AM	BST	220	835.40	XLON	1085493458520964	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	752	835.40	XLON	1085493458520965	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	129	835.40	XLON	1085493458520966	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	148	835.40	XLON	1085493458520967	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	534	835.40	XLON	1085493458520968	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	29	835.40	XLON	1085493458520969	LANCUU2168202410100
10/10/2024	10:52:21 AM	BST	50	835.40	BATE	30000C6Q	LANCUU2199202410100
10/10/2024	10:52:21 AM	BST	45	835.40	BATE	30000C6R	LANCUU2199202410100
10/10/2024	10:52:21 AM	BST	50	835.40	BATE	30000C6S	LANCUU2199202410100
10/10/2024	10:52:21 AM	BST	47	835.40	BATE	30000C6T	LANCUU2199202410100
10/10/2024	10:52:21 AM	BST	469	835.40	BATE	30000C6U	LANCUU2199202410100
10/10/2024	10:52:22 AM	BST	30	835.40	BATE	30000C6V	LANCUU2199202410100
10/10/2024	10:52:22 AM	BST	51	835.40	BATE	30000C6W	LANCUU2199202410100
10/10/2024	10:52:22 AM	BST	50	835.40	BATE	30000C6X	LANCUU2199202410100
10/10/2024	10:52:24 AM	BST	481	835.40	XLON	1085493458520970	LANCUU2168202410100
10/10/2024	10:52:24 AM	BST	571	835.40	XLON	1085493458520971	LANCUU2168202410100
10/10/2024	10:52:24 AM	BST	349	835.40	XLON	1085493458520972	LANCUU2168202410100
10/10/2024	10:52:44 AM	BST	1,238	835.40	XLON	1085493458520998	LANCUU2168202410100
10/10/2024	10:52:44 AM	BST	1,224	835.40	BATE	30000C7T	LANCUU2199202410100
10/10/2024	10:53:17 AM	BST	228	835.60	BATE	30000C90	LANCUU2199202410100
10/10/2024	10:53:17 AM	BST	91	835.60	BATE	30000C91	LANCUU2199202410100
10/10/2024	10:53:25 AM	BST	1,002	835.60	CHIX	130000ILF	LANCUU2257202410100
10/10/2024	10:53:59 AM	BST	1,216	835.60	XLON	1085493458521065	LANCUU2168202410100
10/10/2024	10:53:59 AM	BST	700	835.60	XLON	1085493458521067	LANCUU2168202410100
10/10/2024	10:53:59 AM	BST	480	835.60	XLON	1085493458521068	LANCUU2168202410100
10/10/2024	10:53:59 AM	BST	412	835.60	XLON	1085493458521069	LANCUU2168202410100
10/10/2024	10:53:59 AM	BST	106	835.60	XLON	1085493458521070	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:53:59 AM	BST	55	835.60	CHIX	130000IM2	LANCUU2257202410100
10/10/2024	10:53:59 AM	BST	162	835.60	CHIX	130000IM3	LANCUU2257202410100
10/10/2024	10:53:59 AM	BST	490	835.60	CHIX	130000IM5	LANCUU2257202410100
10/10/2024	10:54:09 AM	BST	210	835.60	XLON	1085493458521077	LANCUU2168202410100
10/10/2024	10:54:09 AM	BST	690	835.60	XLON	1085493458521078	LANCUU2168202410100
10/10/2024	10:54:09 AM	BST	148	835.60	XLON	1085493458521079	LANCUU2168202410100
10/10/2024	10:54:09 AM	BST	480	835.60	XLON	1085493458521080	LANCUU2168202410100
10/10/2024	10:54:09 AM	BST	840	835.60	CHIX	130000IMX	LANCUU2257202410100
10/10/2024	10:54:21 AM	BST	514	835.60	CHIX	130000IN4	LANCUU2257202410100
10/10/2024	10:54:21 AM	BST	96	835.60	CHIX	130000IN5	LANCUU2257202410100
10/10/2024	10:54:32 AM	BST	840	835.60	CHIX	130000INB	LANCUU2257202410100
10/10/2024	10:54:32 AM	BST	91	835.60	CHIX	130000INC	LANCUU2257202410100
10/10/2024	10:54:55 AM	BST	80	835.60	CHIX	130000INQ	LANCUU2257202410100
10/10/2024	10:55:21 AM	BST	650	835.60	XLON	1085493458521136	LANCUU2168202410100
10/10/2024	10:55:21 AM	BST	127	835.60	CHIX	130000IPF	LANCUU2257202410100
10/10/2024	10:55:21 AM	BST	418	835.60	CHIX	130000IPG	LANCUU2257202410100
10/10/2024	10:55:21 AM	BST	645	835.60	CHIX	130000IPH	LANCUU2257202410100
10/10/2024	10:55:21 AM	BST	586	835.60	CHIX	130000IPI	LANCUU2257202410100
10/10/2024	10:56:29 AM	BST	435	835.40	XLON	1085493458521166	LANCUU2168202410100
10/10/2024	10:56:29 AM	BST	794	835.40	XLON	1085493458521167	LANCUU2168202410100
10/10/2024	10:56:29 AM	BST	1,189	835.20	CHIX	130000IQK	LANCUU2257202410100
10/10/2024	10:56:29 AM	BST	1,253	835.40	BATE	30000CD7	LANCUU2199202410100
10/10/2024	10:56:29 AM	BST	52	835.40	BATE	30000CD8	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	1,243	835.20	CHIX	130000IRG	LANCUU2257202410100
10/10/2024	10:56:48 AM	BST	45	835.40	BATE	30000CDL	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	85	835.40	BATE	30000CDM	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	49	835.40	BATE	30000CDN	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:56:48 AM	BST	51	835.40	BATE	30000CDO	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	430	835.40	BATE	30000CDP	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	81	835.40	BATE	30000CDQ	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	49	835.40	BATE	30000CDR	LANCUU2199202410100
10/10/2024	10:56:48 AM	BST	51	835.40	BATE	30000CDS	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	47	835.40	BATE	30000CDT	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	51	835.40	BATE	30000CDU	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	89	835.40	BATE	30000CDV	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	47	835.40	BATE	30000CDW	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	47	835.40	BATE	30000CDX	LANCUU2199202410100
10/10/2024	10:56:49 AM	BST	53	835.40	BATE	30000CE0	LANCUU2199202410100
10/10/2024	10:56:50 AM	BST	44	835.40	BATE	30000CE1	LANCUU2199202410100
10/10/2024	10:56:50 AM	BST	45	835.40	BATE	30000CE2	LANCUU2199202410100
10/10/2024	10:56:50 AM	BST	51	835.40	BATE	30000CE4	LANCUU2199202410100
10/10/2024	10:56:50 AM	BST	54	835.40	BATE	30000CE5	LANCUU2199202410100
10/10/2024	10:56:51 AM	BST	53	835.40	BATE	30000CE7	LANCUU2199202410100
10/10/2024	10:56:51 AM	BST	51	835.40	BATE	30000CE8	LANCUU2199202410100
10/10/2024	10:56:51 AM	BST	53	835.40	BATE	30000CE9	LANCUU2199202410100
10/10/2024	10:56:51 AM	BST	52	835.40	BATE	30000CEA	LANCUU2199202410100
10/10/2024	10:56:52 AM	BST	53	835.40	BATE	30000CEB	LANCUU2199202410100
10/10/2024	10:56:52 AM	BST	54	835.40	BATE	30000CEC	LANCUU2199202410100
10/10/2024	10:56:52 AM	BST	50	835.40	BATE	30000CED	LANCUU2199202410100
10/10/2024	10:56:53 AM	BST	53	835.40	BATE	30000CEE	LANCUU2199202410100
10/10/2024	10:56:53 AM	BST	49	835.40	BATE	30000CEF	LANCUU2199202410100
10/10/2024	10:56:53 AM	BST	48	835.40	BATE	30000CEG	LANCUU2199202410100
10/10/2024	10:56:53 AM	BST	54	835.40	BATE	30000CEJ	LANCUU2199202410100
10/10/2024	10:56:54 AM	BST	43	835.40	BATE	30000CEK	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	10:56:54 AM	BST	50	835.40	BATE	30000CEL	LANCUU2199202410100
10/10/2024	10:56:54 AM	BST	50	835.40	BATE	30000CEM	LANCUU2199202410100
10/10/2024	10:56:54 AM	BST	48	835.40	BATE	30000CEN	LANCUU2199202410100
10/10/2024	10:56:55 AM	BST	29	835.40	BATE	30000CEO	LANCUU2199202410100
10/10/2024	10:56:55 AM	BST	47	835.40	BATE	30000CEP	LANCUU2199202410100
10/10/2024	10:56:55 AM	BST	43	835.40	BATE	30000CEQ	LANCUU2199202410100
10/10/2024	10:56:55 AM	BST	49	835.40	BATE	30000CER	LANCUU2199202410100
10/10/2024	10:56:55 AM	BST	51	835.40	BATE	30000CES	LANCUU2199202410100
10/10/2024	10:57:21 AM	BST	354	835.60	CHIX	130000ITP	LANCUU2257202410100
10/10/2024	10:57:21 AM	BST	840	835.60	CHIX	130000ITQ	LANCUU2257202410100
10/10/2024	10:57:49 AM	BST	1,244	835.40	XLON	1085493458521296	LANCUU2168202410100
10/10/2024	10:57:49 AM	BST	253	835.60	XLON	1085493458521300	LANCUU2168202410100
10/10/2024	10:57:49 AM	BST	398	835.60	XLON	1085493458521301	LANCUU2168202410100
10/10/2024	10:57:49 AM	BST	143	835.60	XLON	1085493458521302	LANCUU2168202410100
10/10/2024	10:57:49 AM	BST	348	835.40	BATE	30000CH7	LANCUU2199202410100
10/10/2024	10:58:10 AM	BST	860	835.40	BATE	30000CHM	LANCUU2199202410100
10/10/2024	10:58:11 AM	BST	670	835.40	XLON	1085493458521332	LANCUU2168202410100
10/10/2024	10:59:11 AM	BST	1,198	835.40	XLON	1085493458521394	LANCUU2168202410100
10/10/2024	10:59:38 AM	BST	690	835.40	XLON	1085493458521457	LANCUU2168202410100
10/10/2024	10:59:38 AM	BST	205	835.40	XLON	1085493458521458	LANCUU2168202410100
10/10/2024	10:59:38 AM	BST	395	835.40	XLON	1085493458521459	LANCUU2168202410100
10/10/2024	10:59:38 AM	BST	302	835.40	XLON	1085493458521460	LANCUU2168202410100
10/10/2024	10:59:38 AM	BST	1,212	835.20	CHIX	130000IYC	LANCUU2257202410100
10/10/2024	11:00:09 AM	BST	1,209	835.40	XLON	1085493458521476	LANCUU2168202410100
10/10/2024	11:00:10 AM	BST	223	835.40	XLON	1085493458521478	LANCUU2168202410100
10/10/2024	11:00:10 AM	BST	125	835.40	XLON	1085493458521479	LANCUU2168202410100
10/10/2024	11:00:32 AM	BST	344	836.00	XLON	1085493458521493	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:00:32 AM	BST	410	836.00	BATE	30000CMD	LANCUU2199202410100
10/10/2024	11:00:35 AM	BST	500	836.00	XLON	1085493458521499	LANCUU2168202410100
10/10/2024	11:00:35 AM	BST	523	836.00	XLON	1085493458521500	LANCUU2168202410100
10/10/2024	11:00:35 AM	BST	1,182	836.00	CHIX	130000J0A	LANCUU2257202410100
10/10/2024	11:00:54 AM	BST	354	835.80	XLON	1085493458521514	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	857	835.80	XLON	1085493458521515	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	460	836.00	XLON	1085493458521516	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	380	836.00	XLON	1085493458521517	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	480	836.00	XLON	1085493458521518	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	272	836.00	XLON	1085493458521519	LANCUU2168202410100
10/10/2024	11:00:54 AM	BST	550	836.00	CHIX	130000J0X	LANCUU2257202410100
10/10/2024	11:00:54 AM	BST	90	836.00	CHIX	130000J0Y	LANCUU2257202410100
10/10/2024	11:01:35 AM	BST	1,242	835.80	XLON	1085493458521547	LANCUU2168202410100
10/10/2024	11:01:36 AM	BST	588	835.80	XLON	1085493458521550	LANCUU2168202410100
10/10/2024	11:01:36 AM	BST	690	835.80	XLON	1085493458521551	LANCUU2168202410100
10/10/2024	11:04:55 AM	BST	1,263	836.00	XLON	1085493458521740	LANCUU2168202410100
10/10/2024	11:07:05 AM	BST	460	836.80	XLON	1085493458521907	LANCUU2168202410100
10/10/2024	11:07:05 AM	BST	480	836.80	XLON	1085493458521908	LANCUU2168202410100
10/10/2024	11:07:05 AM	BST	334	836.80	XLON	1085493458521909	LANCUU2168202410100
10/10/2024	11:07:05 AM	BST	318	836.80	XLON	1085493458521910	LANCUU2168202410100
10/10/2024	11:07:05 AM	BST	620	836.80	CHIX	130000JFU	LANCUU2257202410100
10/10/2024	11:07:05 AM	BST	598	836.80	CHIX	130000JFV	LANCUU2257202410100
10/10/2024	11:07:05 AM	BST	500	836.80	CHIX	130000JFX	LANCUU2257202410100
10/10/2024	11:07:06 AM	BST	488	836.80	XLON	1085493458521911	LANCUU2168202410100
10/10/2024	11:10:46 AM	BST	1,256	837.00	XLON	1085493458522310	LANCUU2168202410100
10/10/2024	11:12:23 AM	BST	413	837.00	XLON	1085493458522399	LANCUU2168202410100
10/10/2024	11:12:23 AM	BST	849	837.00	XLON	1085493458522400	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:12:23 AM	BST	1,193	837.00	XLON	1085493458522401	LANCUU2168202410100
10/10/2024	11:12:23 AM	BST	420	837.20	CHIX	130000JRG	LANCUU2257202410100
10/10/2024	11:12:23 AM	BST	466	837.20	CHIX	130000JRH	LANCUU2257202410100
10/10/2024	11:12:23 AM	BST	113	837.20	CHIX	130000JRI	LANCUU2257202410100
10/10/2024	11:12:23 AM	BST	205	837.20	CHIX	130000JRJ	LANCUU2257202410100
10/10/2024	11:12:24 AM	BST	840	837.20	CHIX	130000JRK	LANCUU2257202410100
10/10/2024	11:12:24 AM	BST	79	837.20	CHIX	130000JRL	LANCUU2257202410100
10/10/2024	11:12:38 AM	BST	618	837.20	XLON	1085493458522416	LANCUU2168202410100
10/10/2024	11:13:55 AM	BST	192	837.20	XLON	1085493458522511	LANCUU2168202410100
10/10/2024	11:13:55 AM	BST	384	837.20	XLON	1085493458522512	LANCUU2168202410100
10/10/2024	11:14:00 AM	BST	1,218	837.00	XLON	1085493458522533	LANCUU2168202410100
10/10/2024	11:15:43 AM	BST	168	837.00	XLON	1085493458522613	LANCUU2168202410100
10/10/2024	11:16:10 AM	BST	179	837.00	XLON	1085493458522633	LANCUU2168202410100
10/10/2024	11:17:12 AM	BST	182	837.00	XLON	1085493458522705	LANCUU2168202410100
10/10/2024	11:18:31 AM	BST	358	837.00	XLON	1085493458522791	LANCUU2168202410100
10/10/2024	11:18:31 AM	BST	179	837.00	XLON	1085493458522792	LANCUU2168202410100
10/10/2024	11:18:41 AM	BST	180	837.00	XLON	1085493458522803	LANCUU2168202410100
10/10/2024	11:19:46 AM	BST	179	837.00	XLON	1085493458522890	LANCUU2168202410100
10/10/2024	11:19:46 AM	BST	690	837.00	XLON	1085493458522891	LANCUU2168202410100
10/10/2024	11:19:46 AM	BST	480	837.00	XLON	1085493458522892	LANCUU2168202410100
10/10/2024	11:19:46 AM	BST	243	837.00	XLON	1085493458522893	LANCUU2168202410100
10/10/2024	11:19:46 AM	BST	1,242	836.80	CHIX	130000K24	LANCUU2257202410100
10/10/2024	11:19:46 AM	BST	1,238	836.80	BATE	30000DG2	LANCUU2199202410100
10/10/2024	11:19:47 AM	BST	187	837.00	XLON	1085493458522894	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	136	837.00	XLON	1085493458522895	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	179	837.00	XLON	1085493458522896	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	690	837.00	XLON	1085493458522897	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:19:47 AM	BST	400	837.00	XLON	1085493458522898	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	179	837.00	XLON	1085493458522899	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	690	837.00	XLON	1085493458522900	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	480	837.00	XLON	1085493458522901	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	181	837.00	XLON	1085493458522902	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	62	837.00	XLON	1085493458522903	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	70	837.00	XLON	1085493458522904	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	128	837.00	XLON	1085493458522905	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	179	837.00	XLON	1085493458522906	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	480	837.00	XLON	1085493458522907	LANCUU2168202410100
10/10/2024	11:19:47 AM	BST	735	837.00	XLON	1085493458522908	LANCUU2168202410100
10/10/2024	11:19:57 AM	BST	181	836.80	XLON	1085493458522912	LANCUU2168202410100
10/10/2024	11:19:57 AM	BST	690	836.80	XLON	1085493458522913	LANCUU2168202410100
10/10/2024	11:19:57 AM	BST	5	836.60	XLON	1085493458522914	LANCUU2168202410100
10/10/2024	11:20:00 AM	BST	1,183	836.60	XLON	1085493458522915	LANCUU2168202410100
10/10/2024	11:20:00 AM	BST	440	836.60	CHIX	130000K2P	LANCUU2257202410100
10/10/2024	11:20:00 AM	BST	840	836.80	CHIX	130000K2Q	LANCUU2257202410100
10/10/2024	11:20:00 AM	BST	100	836.80	CHIX	130000K2R	LANCUU2257202410100
10/10/2024	11:20:00 AM	BST	151	836.80	CHIX	130000K2S	LANCUU2257202410100
10/10/2024	11:20:00 AM	BST	61	836.80	CHIX	130000K2T	LANCUU2257202410100
10/10/2024	11:20:01 AM	BST	840	836.60	CHIX	130000K2V	LANCUU2257202410100
10/10/2024	11:20:03 AM	BST	840	836.60	CHIX	130000K2X	LANCUU2257202410100
10/10/2024	11:20:04 AM	BST	840	836.60	CHIX	130000K3E	LANCUU2257202410100
10/10/2024	11:20:04 AM	BST	152	836.60	CHIX	130000K3F	LANCUU2257202410100
10/10/2024	11:20:06 AM	BST	231	836.60	CHIX	130000K3M	LANCUU2257202410100
10/10/2024	11:20:12 AM	BST	869	836.60	CHIX	130000K3T	LANCUU2257202410100
10/10/2024	11:20:20 AM	BST	798	836.60	CHIX	130000K3Z	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:21:49 AM	BST	186	837.20	XLON	1085493458523003	LANCUU2168202410100
10/10/2024	11:22:02 AM	BST	189	837.20	XLON	1085493458523015	LANCUU2168202410100
10/10/2024	11:22:31 AM	BST	193	837.20	XLON	1085493458523035	LANCUU2168202410100
10/10/2024	11:22:31 AM	BST	386	837.20	XLON	1085493458523036	LANCUU2168202410100
10/10/2024	11:22:31 AM	BST	600	837.00	XLON	1085493458523037	LANCUU2168202410100
10/10/2024	11:22:31 AM	BST	604	837.00	XLON	1085493458523038	LANCUU2168202410100
10/10/2024	11:22:31 AM	BST	200	837.20	BATE	30000DKJ	LANCUU2199202410100
10/10/2024	11:22:32 AM	BST	53	837.20	BATE	30000DKP	LANCUU2199202410100
10/10/2024	11:22:48 AM	BST	304	837.20	BATE	30000DL6	LANCUU2199202410100
10/10/2024	11:22:55 AM	BST	385	837.00	XLON	1085493458523059	LANCUU2168202410100
10/10/2024	11:22:55 AM	BST	690	837.00	XLON	1085493458523060	LANCUU2168202410100
10/10/2024	11:23:14 AM	BST	304	837.20	BATE	30000DLV	LANCUU2199202410100
10/10/2024	11:23:19 AM	BST	304	837.20	BATE	30000DLY	LANCUU2199202410100
10/10/2024	11:23:27 AM	BST	304	837.20	BATE	30000DMC	LANCUU2199202410100
10/10/2024	11:23:33 AM	BST	304	837.20	BATE	30000DME	LANCUU2199202410100
10/10/2024	11:23:56 AM	BST	1,183	836.60	XLON	1085493458523140	LANCUU2168202410100
10/10/2024	11:23:56 AM	BST	1,204	836.80	CHIX	130000K9U	LANCUU2257202410100
10/10/2024	11:23:56 AM	BST	1,259	836.80	BATE	30000DNS	LANCUU2199202410100
10/10/2024	11:24:01 AM	BST	53	836.80	BATE	30000DNW	LANCUU2199202410100
10/10/2024	11:24:11 AM	BST	1,202	836.60	XLON	1085493458523164	LANCUU2168202410100
10/10/2024	11:24:24 AM	BST	47	836.80	BATE	30000DPQ	LANCUU2199202410100
10/10/2024	11:24:25 AM	BST	45	836.80	BATE	30000DPR	LANCUU2199202410100
10/10/2024	11:24:25 AM	BST	52	836.80	BATE	30000DPS	LANCUU2199202410100
10/10/2024	11:24:32 AM	BST	51	836.80	BATE	30000DQ3	LANCUU2199202410100
10/10/2024	11:25:14 AM	BST	194	836.80	XLON	1085493458523261	LANCUU2168202410100
10/10/2024	11:25:43 AM	BST	196	836.80	XLON	1085493458523274	LANCUU2168202410100
10/10/2024	11:25:48 AM	BST	24	836.80	XLON	1085493458523282	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:25:48 AM	BST	427	836.80	XLON	1085493458523283	LANCUU2168202410100
10/10/2024	11:25:48 AM	BST	480	836.80	XLON	1085493458523284	LANCUU2168202410100
10/10/2024	11:26:46 AM	BST	205	836.80	XLON	1085493458523317	LANCUU2168202410100
10/10/2024	11:26:56 AM	BST	359	836.60	XLON	1085493458523327	LANCUU2168202410100
10/10/2024	11:26:56 AM	BST	852	836.60	XLON	1085493458523328	LANCUU2168202410100
10/10/2024	11:26:56 AM	BST	46	836.80	BATE	30000DTT	LANCUU2199202410100
10/10/2024	11:26:56 AM	BST	53	836.80	BATE	30000DTU	LANCUU2199202410100
10/10/2024	11:28:33 AM	BST	304	836.80	BATE	30000DWI	LANCUU2199202410100
10/10/2024	11:28:33 AM	BST	45	836.80	BATE	30000DWJ	LANCUU2199202410100
10/10/2024	11:28:41 AM	BST	48	836.80	BATE	30000DWP	LANCUU2199202410100
10/10/2024	11:28:41 AM	BST	49	836.80	BATE	30000DWQ	LANCUU2199202410100
10/10/2024	11:28:41 AM	BST	54	836.80	BATE	30000DWR	LANCUU2199202410100
10/10/2024	11:33:37 AM	BST	598	837.40	XLON	1085493458523708	LANCUU2168202410100
10/10/2024	11:33:37 AM	BST	448	837.40	CHIX	130000KWH	LANCUU2257202410100
10/10/2024	11:33:37 AM	BST	219	837.40	CHIX	130000KWI	LANCUU2257202410100
10/10/2024	11:33:42 AM	BST	840	837.40	CHIX	130000KWS	LANCUU2257202410100
10/10/2024	11:33:43 AM	BST	840	837.40	CHIX	130000KWT	LANCUU2257202410100
10/10/2024	11:33:43 AM	BST	80	837.40	CHIX	130000KWU	LANCUU2257202410100
10/10/2024	11:34:21 AM	BST	840	837.40	CHIX	130000KXQ	LANCUU2257202410100
10/10/2024	11:34:21 AM	BST	205	837.40	CHIX	130000KXR	LANCUU2257202410100
10/10/2024	11:34:21 AM	BST	840	837.40	CHIX	130000KXS	LANCUU2257202410100
10/10/2024	11:34:21 AM	BST	85	837.40	CHIX	130000KXT	LANCUU2257202410100
10/10/2024	11:35:01 AM	BST	363	837.20	XLON	1085493458523835	LANCUU2168202410100
10/10/2024	11:35:01 AM	BST	1,268	837.20	CHIX	130000LOF	LANCUU2257202410100
10/10/2024	11:35:32 AM	BST	217	837.20	XLON	1085493458523874	LANCUU2168202410100
10/10/2024	11:35:32 AM	BST	690	837.20	XLON	1085493458523875	LANCUU2168202410100
10/10/2024	11:35:36 AM	BST	220	837.20	XLON	1085493458523876	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:36:05 AM	BST	1,222	837.00	XLON	1085493458523965	LANCUU2168202410100
10/10/2024	11:36:05 AM	BST	550	837.00	XLON	1085493458523966	LANCUU2168202410100
10/10/2024	11:36:05 AM	BST	228	837.20	XLON	1085493458523967	LANCUU2168202410100
10/10/2024	11:36:05 AM	BST	690	837.20	XLON	1085493458523968	LANCUU2168202410100
10/10/2024	11:36:05 AM	BST	124	837.20	XLON	1085493458523969	LANCUU2168202410100
10/10/2024	11:36:05 AM	BST	840	837.20	CHIX	130000L53	LANCUU2257202410100
10/10/2024	11:36:05 AM	BST	153	837.20	CHIX	130000L54	LANCUU2257202410100
10/10/2024	11:36:05 AM	BST	840	837.20	CHIX	130000L55	LANCUU2257202410100
10/10/2024	11:36:05 AM	BST	220	837.20	CHIX	130000L56	LANCUU2257202410100
10/10/2024	11:36:06 AM	BST	608	837.20	CHIX	130000L57	LANCUU2257202410100
10/10/2024	11:36:06 AM	BST	153	837.20	CHIX	130000L58	LANCUU2257202410100
10/10/2024	11:36:07 AM	BST	202	837.20	CHIX	130000L59	LANCUU2257202410100
10/10/2024	11:36:07 AM	BST	88	837.20	CHIX	130000L5A	LANCUU2257202410100
10/10/2024	11:36:07 AM	BST	840	837.20	CHIX	130000L5B	LANCUU2257202410100
10/10/2024	11:36:18 AM	BST	690	837.00	XLON	1085493458523979	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	403	837.00	XLON	1085493458523980	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	225	837.00	XLON	1085493458523981	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	274	837.00	XLON	1085493458523982	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	196	837.00	XLON	1085493458523983	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	510	837.00	XLON	1085493458523984	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	690	837.00	XLON	1085493458523985	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	196	837.00	XLON	1085493458523986	LANCUU2168202410100
10/10/2024	11:36:18 AM	BST	1,182	836.80	CHIX	130000L5Q	LANCUU2257202410100
10/10/2024	11:36:18 AM	BST	1,228	836.80	BATE	30000EB4	LANCUU2199202410100
10/10/2024	11:36:19 AM	BST	144	837.00	XLON	1085493458523987	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	141	837.00	XLON	1085493458523988	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	225	837.00	XLON	1085493458523989	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:36:19 AM	BST	690	837.00	XLON	1085493458523990	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	392	837.00	XLON	1085493458523991	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	127	837.00	XLON	1085493458523992	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	225	837.00	XLON	1085493458523993	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	480	837.00	XLON	1085493458523994	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	324	837.00	XLON	1085493458523995	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	148	837.00	XLON	1085493458523996	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	132	837.00	XLON	1085493458523997	LANCUU2168202410100
10/10/2024	11:36:19 AM	BST	156	837.00	XLON	1085493458523998	LANCUU2168202410100
10/10/2024	11:36:36 AM	BST	398	836.80	XLON	1085493458524003	LANCUU2168202410100
10/10/2024	11:36:36 AM	BST	230	836.80	XLON	1085493458524004	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	1,184	836.60	XLON	1085493458524018	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	690	836.80	XLON	1085493458524019	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	235	836.80	XLON	1085493458524020	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	550	836.80	XLON	1085493458524021	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	117	836.80	XLON	1085493458524022	LANCUU2168202410100
10/10/2024	11:36:51 AM	BST	530	836.60	XLON	1085493458524023	LANCUU2168202410100
10/10/2024	11:37:27 AM	BST	227	836.60	XLON	1085493458524054	LANCUU2168202410100
10/10/2024	11:37:27 AM	BST	124	836.60	XLON	1085493458524055	LANCUU2168202410100
10/10/2024	11:37:27 AM	BST	1,194	836.40	CHIX	130000L8A	LANCUU2257202410100
10/10/2024	11:37:27 AM	BST	500	836.40	CHIX	130000L8D	LANCUU2257202410100
10/10/2024	11:37:27 AM	BST	840	836.60	CHIX	130000L8E	LANCUU2257202410100
10/10/2024	11:37:27 AM	BST	112	836.60	CHIX	130000L8F	LANCUU2257202410100
10/10/2024	11:37:27 AM	BST	140	836.60	CHIX	130000L8G	LANCUU2257202410100
10/10/2024	11:37:27 AM	BST	1,255	836.40	BATE	30000ED2	LANCUU2199202410100
10/10/2024	11:37:50 AM	BST	500	836.60	XLON	1085493458524077	LANCUU2168202410100
10/10/2024	11:37:50 AM	BST	34	836.60	XLON	1085493458524078	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:38:01 AM	BST	600	836.60	XLON	1085493458524081	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	690	836.60	XLON	1085493458524082	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	302	836.60	XLON	1085493458524083	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	118	836.60	XLON	1085493458524084	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	146	836.60	XLON	1085493458524085	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	540	836.60	XLON	1085493458524086	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	130	836.60	XLON	1085493458524087	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	143	836.60	XLON	1085493458524088	LANCUU2168202410100
10/10/2024	11:38:01 AM	BST	1,191	836.40	CHIX	130000L98	LANCUU2257202410100
10/10/2024	11:38:02 AM	BST	505	836.60	XLON	1085493458524089	LANCUU2168202410100
10/10/2024	11:38:12 AM	BST	141	836.60	XLON	1085493458524101	LANCUU2168202410100
10/10/2024	11:39:00 AM	BST	184	836.60	XLON	1085493458524121	LANCUU2168202410100
10/10/2024	11:39:11 AM	BST	124	836.60	XLON	1085493458524151	LANCUU2168202410100
10/10/2024	11:39:12 AM	BST	134	836.60	XLON	1085493458524152	LANCUU2168202410100
10/10/2024	11:39:12 AM	BST	128	836.60	XLON	1085493458524160	LANCUU2168202410100
10/10/2024	11:39:16 AM	BST	147	836.60	XLON	1085493458524164	LANCUU2168202410100
10/10/2024	11:39:16 AM	BST	131	836.60	XLON	1085493458524165	LANCUU2168202410100
10/10/2024	11:39:16 AM	BST	800	836.60	XLON	1085493458524166	LANCUU2168202410100
10/10/2024	11:39:18 AM	BST	130	836.60	XLON	1085493458524171	LANCUU2168202410100
10/10/2024	11:39:18 AM	BST	143	836.60	XLON	1085493458524172	LANCUU2168202410100
10/10/2024	11:39:18 AM	BST	1,192	836.40	CHIX	130000LCC	LANCUU2257202410100
10/10/2024	11:39:18 AM	BST	840	836.40	CHIX	130000LCG	LANCUU2257202410100
10/10/2024	11:39:19 AM	BST	1,227	836.20	XLON	1085493458524180	LANCUU2168202410100
10/10/2024	11:39:19 AM	BST	500	836.20	XLON	1085493458524181	LANCUU2168202410100
10/10/2024	11:39:19 AM	BST	800	836.20	XLON	1085493458524182	LANCUU2168202410100
10/10/2024	11:39:19 AM	BST	125	836.20	XLON	1085493458524183	LANCUU2168202410100
10/10/2024	11:39:19 AM	BST	94	836.40	CHIX	130000LCH	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:39:25 AM	BST	52	836.40	BATE	30000EG5	LANCUU2199202410100
10/10/2024	11:39:25 AM	BST	54	836.40	BATE	30000EG6	LANCUU2199202410100
10/10/2024	11:39:33 AM	BST	54	836.40	BATE	30000EGI	LANCUU2199202410100
10/10/2024	11:39:34 AM	BST	44	836.40	BATE	30000EGJ	LANCUU2199202410100
10/10/2024	11:39:36 AM	BST	49	836.40	BATE	30000EGM	LANCUU2199202410100
10/10/2024	11:39:39 AM	BST	1,487	836.40	BATE	30000EGS	LANCUU2199202410100
10/10/2024	11:39:40 AM	BST	54	836.40	BATE	30000EGU	LANCUU2199202410100
10/10/2024	11:39:40 AM	BST	43	836.40	BATE	30000EGV	LANCUU2199202410100
10/10/2024	11:39:40 AM	BST	53	836.40	BATE	30000EGW	LANCUU2199202410100
10/10/2024	11:39:40 AM	BST	54	836.40	BATE	30000EGX	LANCUU2199202410100
10/10/2024	11:39:41 AM	BST	53	836.40	BATE	30000EH0	LANCUU2199202410100
10/10/2024	11:39:41 AM	BST	48	836.40	BATE	30000EH1	LANCUU2199202410100
10/10/2024	11:39:45 AM	BST	790	836.00	CHIX	130000LDP	LANCUU2257202410100
10/10/2024	11:39:45 AM	BST	395	836.00	CHIX	130000LDQ	LANCUU2257202410100
10/10/2024	11:44:10 AM	BST	208	836.20	XLON	1085493458524496	LANCUU2168202410100
10/10/2024	11:44:11 AM	BST	551	836.20	XLON	1085493458524500	LANCUU2168202410100
10/10/2024	11:44:11 AM	BST	143	836.20	XLON	1085493458524501	LANCUU2168202410100
10/10/2024	11:44:11 AM	BST	406	836.20	CHIX	130000LMM	LANCUU2257202410100
10/10/2024	11:44:18 AM	BST	535	836.20	XLON	1085493458524502	LANCUU2168202410100
10/10/2024	11:44:18 AM	BST	332	836.20	CHIX	130000LN2	LANCUU2257202410100
10/10/2024	11:45:06 AM	BST	690	836.20	XLON	1085493458524529	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	223	836.20	XLON	1085493458524530	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	392	836.20	XLON	1085493458524531	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	287	836.20	XLON	1085493458524532	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	556	836.20	XLON	1085493458524533	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	134	836.20	XLON	1085493458524534	LANCUU2168202410100
10/10/2024	11:45:06 AM	BST	223	836.20	XLON	1085493458524535	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:45:06 AM	BST	611	836.00	CHIX	130000LO9	LANCUU2257202410100
10/10/2024	11:45:06 AM	BST	599	836.00	CHIX	130000LOA	LANCUU2257202410100
10/10/2024	11:45:41 AM	BST	1,217	836.00	CHIX	130000LQH	LANCUU2257202410100
10/10/2024	11:46:42 AM	BST	1,231	836.00	CHIX	130000LRQ	LANCUU2257202410100
10/10/2024	11:47:50 AM	BST	233	836.00	XLON	1085493458524701	LANCUU2168202410100
10/10/2024	11:47:50 AM	BST	212	836.00	XLON	1085493458524702	LANCUU2168202410100
10/10/2024	11:47:50 AM	BST	74	836.00	CHIX	130000LU9	LANCUU2257202410100
10/10/2024	11:49:38 AM	BST	1,195	836.20	XLON	1085493458524812	LANCUU2168202410100
10/10/2024	11:49:38 AM	BST	1,247	836.20	CHIX	130000LWZ	LANCUU2257202410100
10/10/2024	11:49:39 AM	BST	248	836.20	XLON	1085493458524817	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	247	836.20	XLON	1085493458524823	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	130	836.20	XLON	1085493458524824	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	690	836.20	XLON	1085493458524825	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	420	836.20	XLON	1085493458524826	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	105	836.20	XLON	1085493458524827	LANCUU2168202410100
10/10/2024	11:49:40 AM	BST	840	836.20	CHIX	130000LX9	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	84	836.20	CHIX	130000LXA	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	132	836.20	CHIX	130000LXB	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	840	836.20	CHIX	130000LXD	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	79	836.20	CHIX	130000LXE	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	83	836.20	CHIX	130000LXF	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	220	836.20	CHIX	130000LXG	LANCUU2257202410100
10/10/2024	11:49:40 AM	BST	131	836.20	CHIX	130000LXH	LANCUU2257202410100
10/10/2024	11:49:41 AM	BST	840	836.20	CHIX	130000LXI	LANCUU2257202410100
10/10/2024	11:49:41 AM	BST	79	836.20	CHIX	130000LXJ	LANCUU2257202410100
10/10/2024	11:49:41 AM	BST	87	836.20	CHIX	130000LXK	LANCUU2257202410100
10/10/2024	11:49:54 AM	BST	124	836.00	XLON	1085493458524834	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:51:59 AM	BST	228	836.20	CHIX	130000M0Y	LANCUU2257202410100
10/10/2024	11:51:59 AM	BST	766	836.20	CHIX	130000M0Z	LANCUU2257202410100
10/10/2024	11:54:19 AM	BST	304	836.20	BATE	30000F4T	LANCUU2199202410100
10/10/2024	11:54:24 AM	BST	304	836.20	BATE	30000F58	LANCUU2199202410100
10/10/2024	11:54:25 AM	BST	43	836.20	BATE	30000F59	LANCUU2199202410100
10/10/2024	11:54:31 AM	BST	304	836.20	BATE	30000F5L	LANCUU2199202410100
10/10/2024	11:54:37 AM	BST	304	836.20	BATE	30000F5Z	LANCUU2199202410100
10/10/2024	11:54:42 AM	BST	304	836.20	BATE	30000F68	LANCUU2199202410100
10/10/2024	11:54:55 AM	BST	304	836.20	BATE	30000F6I	LANCUU2199202410100
10/10/2024	11:54:56 AM	BST	46	836.20	BATE	30000F6J	LANCUU2199202410100
10/10/2024	11:54:56 AM	BST	47	836.20	BATE	30000F6K	LANCUU2199202410100
10/10/2024	11:54:56 AM	BST	54	836.20	BATE	30000F6O	LANCUU2199202410100
10/10/2024	11:54:56 AM	BST	45	836.20	BATE	30000F6P	LANCUU2199202410100
10/10/2024	11:54:56 AM	BST	45	836.20	BATE	30000F6Q	LANCUU2199202410100
10/10/2024	11:54:58 AM	BST	48	836.20	BATE	30000F6U	LANCUU2199202410100
10/10/2024	11:54:58 AM	BST	46	836.20	BATE	30000F6X	LANCUU2199202410100
10/10/2024	11:54:59 AM	BST	46	836.20	BATE	30000F6Y	LANCUU2199202410100
10/10/2024	11:54:59 AM	BST	44	836.20	BATE	30000F6Z	LANCUU2199202410100
10/10/2024	11:55:00 AM	BST	49	836.20	BATE	30000F70	LANCUU2199202410100
10/10/2024	11:55:00 AM	BST	49	836.20	BATE	30000F71	LANCUU2199202410100
10/10/2024	11:55:00 AM	BST	46	836.20	BATE	30000F73	LANCUU2199202410100
10/10/2024	11:55:00 AM	BST	53	836.20	BATE	30000F74	LANCUU2199202410100
10/10/2024	11:55:01 AM	BST	44	836.20	BATE	30000F75	LANCUU2199202410100
10/10/2024	11:55:01 AM	BST	46	836.20	BATE	30000F76	LANCUU2199202410100
10/10/2024	11:55:01 AM	BST	49	836.20	BATE	30000F77	LANCUU2199202410100
10/10/2024	11:55:02 AM	BST	45	836.20	BATE	30000F78	LANCUU2199202410100
10/10/2024	11:55:02 AM	BST	44	836.20	BATE	30000F79	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:55:02 AM	BST	43	836.20	BATE	30000F7D	LANCUU2199202410100
10/10/2024	11:55:02 AM	BST	44	836.20	BATE	30000F7E	LANCUU2199202410100
10/10/2024	11:55:02 AM	BST	44	836.20	BATE	30000F7F	LANCUU2199202410100
10/10/2024	11:55:02 AM	BST	50	836.20	BATE	30000F7G	LANCUU2199202410100
10/10/2024	11:55:03 AM	BST	52	836.20	BATE	30000F7H	LANCUU2199202410100
10/10/2024	11:55:03 AM	BST	54	836.20	BATE	30000F7I	LANCUU2199202410100
10/10/2024	11:55:03 AM	BST	44	836.20	BATE	30000F7J	LANCUU2199202410100
10/10/2024	11:55:03 AM	BST	44	836.20	BATE	30000F7K	LANCUU2199202410100
10/10/2024	11:55:03 AM	BST	45	836.20	BATE	30000F7L	LANCUU2199202410100
10/10/2024	11:55:04 AM	BST	51	836.20	BATE	30000F7M	LANCUU2199202410100
10/10/2024	11:55:05 AM	BST	53	836.20	BATE	30000F7O	LANCUU2199202410100
10/10/2024	11:55:05 AM	BST	46	836.20	BATE	30000F7P	LANCUU2199202410100
10/10/2024	11:55:05 AM	BST	304	836.20	BATE	30000F7Q	LANCUU2199202410100
10/10/2024	11:55:06 AM	BST	49	836.20	BATE	30000F7R	LANCUU2199202410100
10/10/2024	11:55:08 AM	BST	49	836.20	BATE	30000F7T	LANCUU2199202410100
10/10/2024	11:55:09 AM	BST	48	836.20	BATE	30000F7W	LANCUU2199202410100
10/10/2024	11:55:09 AM	BST	43	836.20	BATE	30000F7X	LANCUU2199202410100
10/10/2024	11:55:10 AM	BST	819	836.20	BATE	30000F7Y	LANCUU2199202410100
10/10/2024	11:55:10 AM	BST	51	836.20	BATE	30000F7Z	LANCUU2199202410100
10/10/2024	11:55:10 AM	BST	49	836.20	BATE	30000F80	LANCUU2199202410100
10/10/2024	11:55:21 AM	BST	1,189	836.20	XLON	1085493458525274	LANCUU2168202410100
10/10/2024	11:55:21 AM	BST	1,215	836.20	CHIX	130000MBI	LANCUU2257202410100
10/10/2024	11:55:21 AM	BST	1,262	836.20	BATE	30000F8D	LANCUU2199202410100
10/10/2024	11:55:25 AM	BST	679	837.60	XLON	1085493458525284	LANCUU2168202410100
10/10/2024	11:55:25 AM	BST	623	837.60	XLON	1085493458525285	LANCUU2168202410100
10/10/2024	11:55:25 AM	BST	290	837.60	XLON	1085493458525286	LANCUU2168202410100
10/10/2024	11:55:42 AM	BST	215	837.40	XLON	1085493458525314	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:55:42 AM	BST	690	837.40	XLON	1085493458525315	LANCUU2168202410100
10/10/2024	11:55:42 AM	BST	430	837.40	XLON	1085493458525316	LANCUU2168202410100
10/10/2024	11:55:42 AM	BST	840	837.60	CHIX	130000MD1	LANCUU2257202410100
10/10/2024	11:55:43 AM	BST	840	837.60	CHIX	130000MD2	LANCUU2257202410100
10/10/2024	11:55:43 AM	BST	840	837.60	CHIX	130000MD3	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	1,217	837.20	XLON	1085493458525371	LANCUU2168202410100
10/10/2024	11:56:05 AM	BST	204	837.40	XLON	1085493458525373	LANCUU2168202410100
10/10/2024	11:56:05 AM	BST	408	837.40	XLON	1085493458525374	LANCUU2168202410100
10/10/2024	11:56:05 AM	BST	480	837.40	XLON	1085493458525375	LANCUU2168202410100
10/10/2024	11:56:05 AM	BST	1,186	837.20	CHIX	130000ME7	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	132	837.40	CHIX	130000MEC	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	207	837.40	CHIX	130000MED	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	64	837.60	CHIX	130000MEE	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	582	837.60	CHIX	130000MEF	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	205	837.60	CHIX	130000MEG	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	69	837.60	CHIX	130000MEH	LANCUU2257202410100
10/10/2024	11:56:05 AM	BST	132	837.60	CHIX	130000MEI	LANCUU2257202410100
10/10/2024	11:56:12 AM	BST	1,196	837.20	XLON	1085493458525383	LANCUU2168202410100
10/10/2024	11:56:12 AM	BST	1,218	837.20	CHIX	130000MES	LANCUU2257202410100
10/10/2024	11:56:12 AM	BST	1,262	837.20	BATE	30000FAS	LANCUU2199202410100
10/10/2024	11:56:17 AM	BST	198	837.20	XLON	1085493458525384	LANCUU2168202410100
10/10/2024	11:56:17 AM	BST	396	837.20	XLON	1085493458525385	LANCUU2168202410100
10/10/2024	11:56:20 AM	BST	194	837.20	XLON	1085493458525392	LANCUU2168202410100
10/10/2024	11:56:20 AM	BST	388	837.20	XLON	1085493458525393	LANCUU2168202410100
10/10/2024	11:57:03 AM	BST	1,202	836.80	XLON	1085493458525446	LANCUU2168202410100
10/10/2024	11:57:03 AM	BST	895	836.80	CHIX	130000MH7	LANCUU2257202410100
10/10/2024	11:57:03 AM	BST	295	836.80	CHIX	130000MH8	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	11:57:03 AM	BST	840	837.00	CHIX	130000MHB	LANCUU2257202410100
10/10/2024	11:57:03 AM	BST	125	837.00	CHIX	130000MHC	LANCUU2257202410100
10/10/2024	11:57:03 AM	BST	204	837.00	CHIX	130000MHD	LANCUU2257202410100
10/10/2024	11:57:03 AM	BST	1,225	836.80	BATE	30000FDV	LANCUU2199202410100
10/10/2024	11:58:01 AM	BST	613	837.00	XLON	1085493458525604	LANCUU2168202410100
10/10/2024	11:58:01 AM	BST	603	837.00	XLON	1085493458525605	LANCUU2168202410100
10/10/2024	11:58:01 AM	BST	364	837.00	XLON	1085493458525606	LANCUU2168202410100
10/10/2024	11:58:01 AM	BST	381	837.00	XLON	1085493458525607	LANCUU2168202410100
10/10/2024	11:58:01 AM	BST	1,265	837.00	CHIX	130000MM1	LANCUU2257202410100
10/10/2024	11:58:11 AM	BST	439	836.80	BATE	30000FJL	LANCUU2199202410100
10/10/2024	11:58:59 AM	BST	356	836.80	BATE	30000FL2	LANCUU2199202410100
10/10/2024	11:58:59 AM	BST	449	836.80	BATE	30000FL3	LANCUU2199202410100
10/10/2024	11:59:00 AM	BST	168	836.80	XLON	1085493458525697	LANCUU2168202410100
10/10/2024	11:59:00 AM	BST	336	836.80	XLON	1085493458525698	LANCUU2168202410100
10/10/2024	11:59:43 AM	BST	1,215	836.40	XLON	1085493458525760	LANCUU2168202410100
10/10/2024	11:59:43 AM	BST	280	836.40	CHIX	130000MSF	LANCUU2257202410100
10/10/2024	11:59:43 AM	BST	84	836.40	BATE	30000FOP	LANCUU2199202410100
10/10/2024	12:00:00 PM	BST	197	836.80	XLON	1085493458525794	LANCUU2168202410100
10/10/2024	12:00:00 PM	BST	690	836.80	XLON	1085493458525795	LANCUU2168202410100
10/10/2024	12:00:03 PM	BST	198	836.80	XLON	1085493458525802	LANCUU2168202410100
10/10/2024	12:00:06 PM	BST	151	837.00	XLON	1085493458525812	LANCUU2168202410100
10/10/2024	12:00:06 PM	BST	155	837.00	XLON	1085493458525813	LANCUU2168202410100
10/10/2024	12:00:06 PM	BST	198	837.00	XLON	1085493458525814	LANCUU2168202410100
10/10/2024	12:00:08 PM	BST	403	837.00	XLON	1085493458525816	LANCUU2168202410100
10/10/2024	12:00:08 PM	BST	327	837.00	XLON	1085493458525817	LANCUU2168202410100
10/10/2024	12:00:08 PM	BST	201	837.00	XLON	1085493458525818	LANCUU2168202410100
10/10/2024	12:00:08 PM	BST	126	837.00	XLON	1085493458525819	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:00:08 PM	BST	840	836.80	CHIX	130000MWI	LANCUU2257202410100
10/10/2024	12:00:08 PM	BST	206	837.00	CHIX	130000MWJ	LANCUU2257202410100
10/10/2024	12:00:08 PM	BST	328	837.00	CHIX	130000MWK	LANCUU2257202410100
10/10/2024	12:00:09 PM	BST	1,218	836.60	XLON	1085493458525822	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	317	836.60	XLON	1085493458525823	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	148	836.60	XLON	1085493458525824	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	201	836.60	XLON	1085493458525825	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	130	836.60	XLON	1085493458525826	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	734	836.60	XLON	1085493458525827	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	62	836.60	XLON	1085493458525828	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	1,194	836.20	XLON	1085493458525829	LANCUU2168202410100
10/10/2024	12:00:09 PM	BST	268	836.40	CHIX	130000MWW	LANCUU2257202410100
10/10/2024	12:00:09 PM	BST	653	836.40	CHIX	130000MWX	LANCUU2257202410100
10/10/2024	12:00:09 PM	BST	47	836.60	BATE	30000FSC	LANCUU2199202410100
10/10/2024	12:00:09 PM	BST	1,120	836.40	BATE	30000FSE	LANCUU2199202410100
10/10/2024	12:00:21 PM	BST	54	836.40	BATE	30000FT2	LANCUU2199202410100
10/10/2024	12:00:21 PM	BST	54	836.40	BATE	30000FT5	LANCUU2199202410100
10/10/2024	12:00:23 PM	BST	43	836.40	BATE	30000FTA	LANCUU2199202410100
10/10/2024	12:00:23 PM	BST	49	836.40	BATE	30000FTB	LANCUU2199202410100
10/10/2024	12:00:24 PM	BST	43	836.40	BATE	30000FTG	LANCUU2199202410100
10/10/2024	12:00:24 PM	BST	49	836.40	BATE	30000FTI	LANCUU2199202410100
10/10/2024	12:00:24 PM	BST	49	836.40	BATE	30000FTJ	LANCUU2199202410100
10/10/2024	12:00:31 PM	BST	50	836.40	BATE	30000FTY	LANCUU2199202410100
10/10/2024	12:01:00 PM	BST	43	836.40	BATE	30000FVY	LANCUU2199202410100
10/10/2024	12:01:00 PM	BST	200	836.40	BATE	30000FVZ	LANCUU2199202410100
10/10/2024	12:01:00 PM	BST	48	836.40	BATE	30000FW1	LANCUU2199202410100
10/10/2024	12:01:00 PM	BST	49	836.40	BATE	30000FW2	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:01:08 PM	BST	45	836.40	BATE	30000FWO	LANCUU2199202410100
10/10/2024	12:01:09 PM	BST	201	836.40	BATE	30000FWP	LANCUU2199202410100
10/10/2024	12:01:09 PM	BST	53	836.40	BATE	30000FWQ	LANCUU2199202410100
10/10/2024	12:01:09 PM	BST	48	836.40	BATE	30000FWR	LANCUU2199202410100
10/10/2024	12:01:09 PM	BST	54	836.40	BATE	30000FWS	LANCUU2199202410100
10/10/2024	12:01:09 PM	BST	51	836.40	BATE	30000FWT	LANCUU2199202410100
10/10/2024	12:01:10 PM	BST	45	836.40	BATE	30000FWU	LANCUU2199202410100
10/10/2024	12:01:10 PM	BST	53	836.40	BATE	30000FWV	LANCUU2199202410100
10/10/2024	12:01:10 PM	BST	45	836.40	BATE	30000FWY	LANCUU2199202410100
10/10/2024	12:01:12 PM	BST	46	836.40	BATE	30000FX0	LANCUU2199202410100
10/10/2024	12:01:13 PM	BST	52	836.40	BATE	30000FX6	LANCUU2199202410100
10/10/2024	12:01:13 PM	BST	49	836.40	BATE	30000FX7	LANCUU2199202410100
10/10/2024	12:01:18 PM	BST	140	836.40	BATE	30000FXC	LANCUU2199202410100
10/10/2024	12:01:20 PM	BST	50	836.40	BATE	30000FXH	LANCUU2199202410100
10/10/2024	12:01:25 PM	BST	51	836.40	BATE	30000FXM	LANCUU2199202410100
10/10/2024	12:01:25 PM	BST	50	836.40	BATE	30000FXN	LANCUU2199202410100
10/10/2024	12:01:25 PM	BST	44	836.40	BATE	30000FXO	LANCUU2199202410100
10/10/2024	12:01:25 PM	BST	47	836.40	BATE	30000FXP	LANCUU2199202410100
10/10/2024	12:01:25 PM	BST	52	836.40	BATE	30000FXQ	LANCUU2199202410100
10/10/2024	12:01:26 PM	BST	50	836.40	BATE	30000FXR	LANCUU2199202410100
10/10/2024	12:01:26 PM	BST	49	836.40	BATE	30000FXS	LANCUU2199202410100
10/10/2024	12:01:26 PM	BST	51	836.40	BATE	30000FXU	LANCUU2199202410100
10/10/2024	12:01:36 PM	BST	49	836.40	BATE	30000FY9	LANCUU2199202410100
10/10/2024	12:01:42 PM	BST	47	836.40	BATE	30000FYG	LANCUU2199202410100
10/10/2024	12:01:43 PM	BST	48	836.40	BATE	30000FYH	LANCUU2199202410100
10/10/2024	12:01:43 PM	BST	46	836.40	BATE	30000FYI	LANCUU2199202410100
10/10/2024	12:01:43 PM	BST	45	836.40	BATE	30000FYJ	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:01:50 PM	BST	47	836.40	BATE	30000FYM	LANCUU2199202410100
10/10/2024	12:01:50 PM	BST	48	836.40	BATE	30000FYP	LANCUU2199202410100
10/10/2024	12:01:50 PM	BST	46	836.40	BATE	30000FYQ	LANCUU2199202410100
10/10/2024	12:01:50 PM	BST	53	836.40	BATE	30000FYS	LANCUU2199202410100
10/10/2024	12:01:50 PM	BST	48	836.40	BATE	30000FYT	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	51	836.40	BATE	30000FYU	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	44	836.40	BATE	30000FYV	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	54	836.40	BATE	30000FYW	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	50	836.40	BATE	30000FYX	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	20	836.40	BATE	30000FYZ	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	46	836.40	BATE	30000FZ0	LANCUU2199202410100
10/10/2024	12:01:51 PM	BST	45	836.40	BATE	30000FZ1	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	43	836.40	BATE	30000FZ3	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	43	836.40	BATE	30000FZ4	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	44	836.40	BATE	30000FZ5	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	50	836.40	BATE	30000FZ6	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	53	836.40	BATE	30000FZ7	LANCUU2199202410100
10/10/2024	12:01:52 PM	BST	53	836.40	BATE	30000FZ8	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	21	836.40	BATE	30000FZA	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	51	836.40	BATE	30000FZB	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	54	836.40	BATE	30000FZC	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	45	836.40	BATE	30000FZF	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	45	836.40	BATE	30000FZG	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	45	836.40	BATE	30000FZH	LANCUU2199202410100
10/10/2024	12:01:53 PM	BST	47	836.40	BATE	30000FZI	LANCUU2199202410100
10/10/2024	12:01:54 PM	BST	145	836.20	XLON	1085493458525907	LANCUU2168202410100
10/10/2024	12:01:54 PM	BST	480	836.20	XLON	1085493458525908	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:01:54 PM	BST	43	836.20	BATE	30000FZJ	LANCUU2199202410100
10/10/2024	12:01:54 PM	BST	47	836.40	BATE	30000FZK	LANCUU2199202410100
10/10/2024	12:01:54 PM	BST	51	836.40	BATE	30000FZL	LANCUU2199202410100
10/10/2024	12:01:56 PM	BST	154	836.20	XLON	1085493458525909	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	690	836.20	XLON	1085493458525910	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	743	836.20	XLON	1085493458525913	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	980	836.20	XLON	1085493458525914	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	123	836.20	XLON	1085493458525915	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	132	836.20	XLON	1085493458525916	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	140	836.20	XLON	1085493458525917	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	155	836.20	XLON	1085493458525918	LANCUU2168202410100
10/10/2024	12:01:56 PM	BST	62	836.20	XLON	1085493458525919	LANCUU2168202410100
10/10/2024	12:01:57 PM	BST	773	836.20	XLON	1085493458525920	LANCUU2168202410100
10/10/2024	12:01:57 PM	BST	155	836.20	XLON	1085493458525921	LANCUU2168202410100
10/10/2024	12:01:57 PM	BST	664	836.20	XLON	1085493458525922	LANCUU2168202410100
10/10/2024	12:01:57 PM	BST	156	836.20	XLON	1085493458525923	LANCUU2168202410100
10/10/2024	12:02:22 PM	BST	168	836.00	XLON	1085493458525999	LANCUU2168202410100
10/10/2024	12:04:15 PM	BST	690	836.80	XLON	1085493458526140	LANCUU2168202410100
10/10/2024	12:04:15 PM	BST	840	836.80	CHIX	130000N83	LANCUU2257202410100
10/10/2024	12:05:05 PM	BST	584	837.40	XLON	1085493458526241	LANCUU2168202410100
10/10/2024	12:05:13 PM	BST	690	837.40	XLON	1085493458526253	LANCUU2168202410100
10/10/2024	12:05:13 PM	BST	236	837.40	XLON	1085493458526254	LANCUU2168202410100
10/10/2024	12:05:13 PM	BST	402	837.40	XLON	1085493458526255	LANCUU2168202410100
10/10/2024	12:05:13 PM	BST	264	837.40	XLON	1085493458526256	LANCUU2168202410100
10/10/2024	12:05:49 PM	BST	1	837.60	BATE	30000G9X	LANCUU2199202410100
10/10/2024	12:06:34 PM	BST	1,189	837.40	XLON	1085493458526342	LANCUU2168202410100
10/10/2024	12:06:34 PM	BST	383	837.40	XLON	1085493458526345	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:06:34 PM	BST	690	837.40	XLON	1085493458526346	LANCUU2168202410100
10/10/2024	12:06:34 PM	BST	478	837.40	XLON	1085493458526347	LANCUU2168202410100
10/10/2024	12:06:34 PM	BST	41	837.40	XLON	1085493458526348	LANCUU2168202410100
10/10/2024	12:06:34 PM	BST	1,218	837.40	CHIX	130000ND3	LANCUU2257202410100
10/10/2024	12:06:34 PM	BST	840	837.40	CHIX	130000ND4	LANCUU2257202410100
10/10/2024	12:06:34 PM	BST	79	837.40	CHIX	130000ND5	LANCUU2257202410100
10/10/2024	12:06:35 PM	BST	410	837.40	XLON	1085493458526355	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	690	837.40	XLON	1085493458526356	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	138	837.40	XLON	1085493458526357	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	354	837.40	XLON	1085493458526358	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	212	837.40	XLON	1085493458526359	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	145	837.40	XLON	1085493458526360	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	126	837.40	XLON	1085493458526361	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	121	837.40	XLON	1085493458526362	LANCUU2168202410100
10/10/2024	12:06:35 PM	BST	93	837.40	CHIX	130000NDG	LANCUU2257202410100
10/10/2024	12:09:36 PM	BST	125	837.80	XLON	1085493458526541	LANCUU2168202410100
10/10/2024	12:09:36 PM	BST	172	837.80	XLON	1085493458526542	LANCUU2168202410100
10/10/2024	12:09:36 PM	BST	534	837.80	XLON	1085493458526543	LANCUU2168202410100
10/10/2024	12:09:36 PM	BST	146	837.80	XLON	1085493458526544	LANCUU2168202410100
10/10/2024	12:09:36 PM	BST	480	837.80	XLON	1085493458526545	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	133	837.80	XLON	1085493458526561	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	40	837.80	XLON	1085493458526562	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	342	837.80	XLON	1085493458526563	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	392	837.80	XLON	1085493458526564	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	123	837.80	XLON	1085493458526565	LANCUU2168202410100
10/10/2024	12:10:05 PM	BST	121	837.80	XLON	1085493458526566	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	690	837.80	XLON	1085493458526567	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:10:06 PM	BST	181	837.80	XLON	1085493458526568	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	134	837.80	XLON	1085493458526569	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	327	837.80	XLON	1085493458526570	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	260	837.80	XLON	1085493458526571	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	144	837.80	XLON	1085493458526572	LANCUU2168202410100
10/10/2024	12:10:06 PM	BST	123	837.80	XLON	1085493458526573	LANCUU2168202410100
10/10/2024	12:10:23 PM	BST	254	837.80	XLON	1085493458526581	LANCUU2168202410100
10/10/2024	12:10:30 PM	BST	418	837.80	XLON	1085493458526586	LANCUU2168202410100
10/10/2024	12:10:30 PM	BST	327	837.80	XLON	1085493458526587	LANCUU2168202410100
10/10/2024	12:10:30 PM	BST	129	837.80	XLON	1085493458526588	LANCUU2168202410100
10/10/2024	12:10:30 PM	BST	325	837.80	XLON	1085493458526589	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	363	837.80	XLON	1085493458526590	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	24	837.80	XLON	1085493458526591	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	129	837.80	XLON	1085493458526592	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	129	837.80	XLON	1085493458526593	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	129	837.80	XLON	1085493458526594	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	641	837.80	XLON	1085493458526595	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	126	837.80	XLON	1085493458526596	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	132	837.80	XLON	1085493458526597	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	1,182	837.80	XLON	1085493458526598	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	131	837.80	XLON	1085493458526599	LANCUU2168202410100
10/10/2024	12:10:31 PM	BST	450	837.60	CHIX	130000NIX	LANCUU2257202410100
10/10/2024	12:10:49 PM	BST	490	837.60	CHIX	130000NJR	LANCUU2257202410100
10/10/2024	12:10:49 PM	BST	237	837.60	CHIX	130000NJS	LANCUU2257202410100
10/10/2024	12:10:49 PM	BST	202	837.60	CHIX	130000NJT	LANCUU2257202410100
10/10/2024	12:12:01 PM	BST	186	837.60	XLON	1085493458526681	LANCUU2168202410100
10/10/2024	12:12:01 PM	BST	690	837.60	XLON	1085493458526682	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:12:01 PM	BST	252	837.60	XLON	1085493458526683	LANCUU2168202410100
10/10/2024	12:12:01 PM	BST	840	837.60	CHIX	130000NLV	LANCUU2257202410100
10/10/2024	12:12:01 PM	BST	174	837.60	CHIX	130000NLW	LANCUU2257202410100
10/10/2024	12:12:01 PM	BST	172	837.60	CHIX	130000NLX	LANCUU2257202410100
10/10/2024	12:12:40 PM	BST	203	837.60	XLON	1085493458526710	LANCUU2168202410100
10/10/2024	12:12:47 PM	BST	207	837.60	XLON	1085493458526720	LANCUU2168202410100
10/10/2024	12:12:50 PM	BST	1,229	837.40	XLON	1085493458526721	LANCUU2168202410100
10/10/2024	12:12:50 PM	BST	24	837.40	XLON	1085493458526725	LANCUU2168202410100
10/10/2024	12:12:50 PM	BST	1,202	837.40	CHIX	130000NNN	LANCUU2257202410100
10/10/2024	12:12:50 PM	BST	500	837.40	CHIX	130000NNR	LANCUU2257202410100
10/10/2024	12:12:50 PM	BST	182	837.40	CHIX	130000NNS	LANCUU2257202410100
10/10/2024	12:12:50 PM	BST	840	837.60	CHIX	130000NNT	LANCUU2257202410100
10/10/2024	12:12:50 PM	BST	70	837.60	CHIX	130000NNU	LANCUU2257202410100
10/10/2024	12:12:50 PM	BST	1,268	837.40	BATE	30000GM8	LANCUU2199202410100
10/10/2024	12:12:57 PM	BST	210	837.40	XLON	1085493458526729	LANCUU2168202410100
10/10/2024	12:12:57 PM	BST	690	837.40	XLON	1085493458526730	LANCUU2168202410100
10/10/2024	12:12:57 PM	BST	141	837.40	XLON	1085493458526731	LANCUU2168202410100
10/10/2024	12:12:57 PM	BST	173	837.40	CHIX	130000NO3	LANCUU2257202410100
10/10/2024	12:13:03 PM	BST	125	837.20	XLON	1085493458526740	LANCUU2168202410100
10/10/2024	12:13:03 PM	BST	840	837.20	CHIX	130000NON	LANCUU2257202410100
10/10/2024	12:14:46 PM	BST	243	837.20	XLON	1085493458526805	LANCUU2168202410100
10/10/2024	12:15:16 PM	BST	1,203	837.00	XLON	1085493458526820	LANCUU2168202410100
10/10/2024	12:15:16 PM	BST	890	837.00	CHIX	130000NS0	LANCUU2257202410100
10/10/2024	12:15:16 PM	BST	319	837.00	CHIX	130000NS1	LANCUU2257202410100
10/10/2024	12:15:16 PM	BST	1,268	837.00	BATE	30000GQF	LANCUU2199202410100
10/10/2024	12:15:22 PM	BST	248	837.00	XLON	1085493458526825	LANCUU2168202410100
10/10/2024	12:15:22 PM	BST	140	837.00	XLON	1085493458526826	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:15:23 PM	BST	500	837.00	XLON	1085493458526833	LANCUU2168202410100
10/10/2024	12:15:23 PM	BST	133	837.00	XLON	1085493458526834	LANCUU2168202410100
10/10/2024	12:15:23 PM	BST	840	837.00	CHIX	130000NSK	LANCUU2257202410100
10/10/2024	12:15:23 PM	BST	85	837.00	CHIX	130000NSL	LANCUU2257202410100
10/10/2024	12:15:23 PM	BST	210	837.00	CHIX	130000NSM	LANCUU2257202410100
10/10/2024	12:15:23 PM	BST	51	837.00	BATE	30000GQW	LANCUU2199202410100
10/10/2024	12:15:27 PM	BST	380	837.00	XLON	1085493458526841	LANCUU2168202410100
10/10/2024	12:15:27 PM	BST	349	837.00	XLON	1085493458526842	LANCUU2168202410100
10/10/2024	12:15:27 PM	BST	138	837.00	XLON	1085493458526843	LANCUU2168202410100
10/10/2024	12:15:28 PM	BST	50	837.00	BATE	30000GR2	LANCUU2199202410100
10/10/2024	12:15:28 PM	BST	106	837.00	BATE	30000GR3	LANCUU2199202410100
10/10/2024	12:17:01 PM	BST	1,191	837.40	XLON	1085493458526965	LANCUU2168202410100
10/10/2024	12:17:01 PM	BST	393	837.40	CHIX	130000NWW	LANCUU2257202410100
10/10/2024	12:17:01 PM	BST	875	837.40	CHIX	130000NWW	LANCUU2257202410100
10/10/2024	12:17:01 PM	BST	1,268	837.40	BATE	30000GU7	LANCUU2199202410100
10/10/2024	12:17:11 PM	BST	133	837.40	BATE	30000GUC	LANCUU2199202410100
10/10/2024	12:18:12 PM	BST	480	837.60	XLON	1085493458527058	LANCUU2168202410100
10/10/2024	12:18:12 PM	BST	1,252	837.40	XLON	1085493458527059	LANCUU2168202410100
10/10/2024	12:18:12 PM	BST	1,183	837.40	CHIX	130000NYL	LANCUU2257202410100
10/10/2024	12:18:12 PM	BST	1,135	837.40	BATE	30000GVN	LANCUU2199202410100
10/10/2024	12:20:02 PM	BST	690	837.40	XLON	1085493458527189	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	418	837.40	XLON	1085493458527190	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	154	837.40	XLON	1085493458527191	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	328	837.40	XLON	1085493458527192	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	2	837.40	XLON	1085493458527193	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	568	837.40	XLON	1085493458527194	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	138	837.40	XLON	1085493458527195	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:20:02 PM	BST	137	837.40	XLON	1085493458527196	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	122	837.40	XLON	1085493458527197	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	154	837.40	XLON	1085493458527198	LANCUU2168202410100
10/10/2024	12:20:02 PM	BST	45	837.40	BATE	30000GXX	LANCUU2199202410100
10/10/2024	12:20:10 PM	BST	204	837.40	XLON	1085493458527200	LANCUU2168202410100
10/10/2024	12:20:10 PM	BST	354	837.40	XLON	1085493458527201	LANCUU2168202410100
10/10/2024	12:20:10 PM	BST	145	837.40	XLON	1085493458527202	LANCUU2168202410100
10/10/2024	12:20:10 PM	BST	595	837.40	XLON	1085493458527203	LANCUU2168202410100
10/10/2024	12:20:10 PM	BST	94	837.40	CHIX	130000O2E	LANCUU2257202410100
10/10/2024	12:20:10 PM	BST	729	837.40	CHIX	130000O2F	LANCUU2257202410100
10/10/2024	12:22:13 PM	BST	44	837.40	BATE	30000H18	LANCUU2199202410100
10/10/2024	12:22:16 PM	BST	43	837.40	BATE	30000H1B	LANCUU2199202410100
10/10/2024	12:22:16 PM	BST	45	837.40	BATE	30000H1C	LANCUU2199202410100
10/10/2024	12:22:16 PM	BST	48	837.40	BATE	30000H1D	LANCUU2199202410100
10/10/2024	12:22:17 PM	BST	50	837.40	BATE	30000H1E	LANCUU2199202410100
10/10/2024	12:22:18 PM	BST	48	837.40	BATE	30000H1H	LANCUU2199202410100
10/10/2024	12:22:19 PM	BST	44	837.40	BATE	30000H1I	LANCUU2199202410100
10/10/2024	12:22:22 PM	BST	51	837.40	BATE	30000H1M	LANCUU2199202410100
10/10/2024	12:22:22 PM	BST	48	837.40	BATE	30000H1N	LANCUU2199202410100
10/10/2024	12:22:22 PM	BST	50	837.40	BATE	30000H1O	LANCUU2199202410100
10/10/2024	12:22:23 PM	BST	48	837.40	BATE	30000H1P	LANCUU2199202410100
10/10/2024	12:22:23 PM	BST	53	837.40	BATE	30000H1Q	LANCUU2199202410100
10/10/2024	12:22:23 PM	BST	52	837.40	BATE	30000H1R	LANCUU2199202410100
10/10/2024	12:22:38 PM	BST	51	837.40	BATE	30000H21	LANCUU2199202410100
10/10/2024	12:22:38 PM	BST	43	837.40	BATE	30000H22	LANCUU2199202410100
10/10/2024	12:22:38 PM	BST	53	837.40	BATE	30000H23	LANCUU2199202410100
10/10/2024	12:22:38 PM	BST	52	837.40	BATE	30000H24	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:22:39 PM	BST	54	837.40	BATE	30000H28	LANCUU2199202410100
10/10/2024	12:22:39 PM	BST	45	837.40	BATE	30000H29	LANCUU2199202410100
10/10/2024	12:22:39 PM	BST	50	837.40	BATE	30000H2E	LANCUU2199202410100
10/10/2024	12:22:40 PM	BST	45	837.40	BATE	30000H2F	LANCUU2199202410100
10/10/2024	12:22:40 PM	BST	46	837.40	BATE	30000H2G	LANCUU2199202410100
10/10/2024	12:22:40 PM	BST	52	837.40	BATE	30000H2H	LANCUU2199202410100
10/10/2024	12:22:40 PM	BST	46	837.40	BATE	30000H2I	LANCUU2199202410100
10/10/2024	12:22:42 PM	BST	51	837.40	BATE	30000H2J	LANCUU2199202410100
10/10/2024	12:22:48 PM	BST	53	837.40	BATE	30000H2V	LANCUU2199202410100
10/10/2024	12:22:48 PM	BST	50	837.40	BATE	30000H2X	LANCUU2199202410100
10/10/2024	12:22:50 PM	BST	47	837.40	BATE	30000H2Y	LANCUU2199202410100
10/10/2024	12:22:52 PM	BST	53	837.40	BATE	30000H30	LANCUU2199202410100
10/10/2024	12:22:52 PM	BST	43	837.40	BATE	30000H31	LANCUU2199202410100
10/10/2024	12:22:52 PM	BST	47	837.40	BATE	30000H32	LANCUU2199202410100
10/10/2024	12:22:52 PM	BST	45	837.40	BATE	30000H33	LANCUU2199202410100
10/10/2024	12:22:53 PM	BST	45	837.40	BATE	30000H34	LANCUU2199202410100
10/10/2024	12:22:53 PM	BST	51	837.40	BATE	30000H35	LANCUU2199202410100
10/10/2024	12:22:53 PM	BST	47	837.40	BATE	30000H37	LANCUU2199202410100
10/10/2024	12:22:53 PM	BST	53	837.40	BATE	30000H38	LANCUU2199202410100
10/10/2024	12:22:54 PM	BST	54	837.40	BATE	30000H3B	LANCUU2199202410100
10/10/2024	12:22:54 PM	BST	48	837.40	BATE	30000H3C	LANCUU2199202410100
10/10/2024	12:22:54 PM	BST	51	837.40	BATE	30000H3D	LANCUU2199202410100
10/10/2024	12:22:54 PM	BST	47	837.40	BATE	30000H3F	LANCUU2199202410100
10/10/2024	12:22:55 PM	BST	44	837.40	BATE	30000H3J	LANCUU2199202410100
10/10/2024	12:22:55 PM	BST	53	837.40	BATE	30000H3K	LANCUU2199202410100
10/10/2024	12:22:56 PM	BST	52	837.40	BATE	30000H3L	LANCUU2199202410100
10/10/2024	12:22:56 PM	BST	52	837.40	BATE	30000H3M	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:22:56 PM	BST	49	837.40	BATE	30000H3N	LANCUU2199202410100
10/10/2024	12:22:56 PM	BST	50	837.40	BATE	30000H3P	LANCUU2199202410100
10/10/2024	12:22:57 PM	BST	45	837.40	BATE	30000H3R	LANCUU2199202410100
10/10/2024	12:22:57 PM	BST	47	837.40	BATE	30000H3S	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	47	837.40	BATE	30000H3T	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	44	837.40	BATE	30000H3U	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	52	837.40	BATE	30000H3V	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	50	837.40	BATE	30000H3W	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	52	837.40	BATE	30000H3X	LANCUU2199202410100
10/10/2024	12:22:58 PM	BST	45	837.40	BATE	30000H3Y	LANCUU2199202410100
10/10/2024	12:22:59 PM	BST	54	837.40	BATE	30000H3Z	LANCUU2199202410100
10/10/2024	12:22:59 PM	BST	304	837.40	BATE	30000H40	LANCUU2199202410100
10/10/2024	12:22:59 PM	BST	45	837.40	BATE	30000H41	LANCUU2199202410100
10/10/2024	12:23:00 PM	BST	45	837.40	BATE	30000H42	LANCUU2199202410100
10/10/2024	12:23:00 PM	BST	45	837.40	BATE	30000H43	LANCUU2199202410100
10/10/2024	12:23:02 PM	BST	51	837.40	BATE	30000H46	LANCUU2199202410100
10/10/2024	12:23:02 PM	BST	49	837.40	BATE	30000H47	LANCUU2199202410100
10/10/2024	12:23:03 PM	BST	45	837.40	BATE	30000H49	LANCUU2199202410100
10/10/2024	12:23:03 PM	BST	43	837.40	BATE	30000H4D	LANCUU2199202410100
10/10/2024	12:23:03 PM	BST	49	837.40	BATE	30000H4E	LANCUU2199202410100
10/10/2024	12:23:03 PM	BST	92	837.40	BATE	30000H4F	LANCUU2199202410100
10/10/2024	12:23:03 PM	BST	49	837.40	BATE	30000H4G	LANCUU2199202410100
10/10/2024	12:23:04 PM	BST	51	837.40	BATE	30000H4H	LANCUU2199202410100
10/10/2024	12:23:05 PM	BST	49	837.40	BATE	30000H4I	LANCUU2199202410100
10/10/2024	12:23:09 PM	BST	52	837.40	BATE	30000H4L	LANCUU2199202410100
10/10/2024	12:23:09 PM	BST	304	837.40	BATE	30000H4O	LANCUU2199202410100
10/10/2024	12:23:09 PM	BST	52	837.40	BATE	30000H4P	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:23:09 PM	BST	53	837.40	BATE	30000H4Q	LANCUU219920241010O
10/10/2024	12:23:09 PM	BST	46	837.40	BATE	30000H4R	LANCUU219920241010O
10/10/2024	12:23:09 PM	BST	51	837.40	BATE	30000H4S	LANCUU219920241010O
10/10/2024	12:23:10 PM	BST	52	837.40	BATE	30000H50	LANCUU219920241010O
10/10/2024	12:23:10 PM	BST	51	837.40	BATE	30000H51	LANCUU219920241010O
10/10/2024	12:23:10 PM	BST	53	837.40	BATE	30000H52	LANCUU219920241010O
10/10/2024	12:23:11 PM	BST	46	837.40	BATE	30000H53	LANCUU219920241010O
10/10/2024	12:23:31 PM	BST	46	837.40	BATE	30000H5R	LANCUU219920241010O
10/10/2024	12:23:31 PM	BST	49	837.40	BATE	30000H5Y	LANCUU219920241010O
10/10/2024	12:23:31 PM	BST	45	837.40	BATE	30000H5Z	LANCUU219920241010O
10/10/2024	12:23:32 PM	BST	45	837.40	BATE	30000H65	LANCUU219920241010O
10/10/2024	12:23:32 PM	BST	46	837.40	BATE	30000H69	LANCUU219920241010O
10/10/2024	12:23:33 PM	BST	47	837.40	BATE	30000H6E	LANCUU219920241010O
10/10/2024	12:23:33 PM	BST	46	837.40	BATE	30000H6F	LANCUU219920241010O
10/10/2024	12:23:33 PM	BST	50	837.40	BATE	30000H6G	LANCUU219920241010O
10/10/2024	12:23:36 PM	BST	54	837.40	BATE	30000H6I	LANCUU219920241010O
10/10/2024	12:23:37 PM	BST	50	837.40	BATE	30000H6M	LANCUU219920241010O
10/10/2024	12:23:44 PM	BST	44	837.40	BATE	30000H6Q	LANCUU219920241010O
10/10/2024	12:23:44 PM	BST	304	837.40	BATE	30000H6T	LANCUU219920241010O
10/10/2024	12:23:44 PM	BST	96	837.40	BATE	30000H6U	LANCUU219920241010O
10/10/2024	12:23:44 PM	BST	46	837.40	BATE	30000H6V	LANCUU219920241010O
10/10/2024	12:23:44 PM	BST	45	837.40	BATE	30000H6W	LANCUU219920241010O
10/10/2024	12:23:45 PM	BST	42	837.40	BATE	30000H6X	LANCUU219920241010O
10/10/2024	12:23:45 PM	BST	44	837.40	BATE	30000H6Y	LANCUU219920241010O
10/10/2024	12:23:45 PM	BST	52	837.40	BATE	30000H6Z	LANCUU219920241010O
10/10/2024	12:23:45 PM	BST	52	837.40	BATE	30000H70	LANCUU219920241010O
10/10/2024	12:23:45 PM	BST	44	837.40	BATE	30000H71	LANCUU219920241010O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:23:45 PM	BST	45	837.40	BATE	30000H72	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	45	837.40	BATE	30000H73	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	45	837.40	BATE	30000H74	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	46	837.40	BATE	30000H76	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	49	837.40	BATE	30000H77	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	54	837.40	BATE	30000H78	LANCUU2199202410100
10/10/2024	12:23:46 PM	BST	52	837.40	BATE	30000H79	LANCUU2199202410100
10/10/2024	12:23:47 PM	BST	53	837.40	BATE	30000H7A	LANCUU2199202410100
10/10/2024	12:23:47 PM	BST	49	837.40	BATE	30000H7B	LANCUU2199202410100
10/10/2024	12:23:47 PM	BST	44	837.40	BATE	30000H7C	LANCUU2199202410100
10/10/2024	12:23:48 PM	BST	50	837.40	BATE	30000H7D	LANCUU2199202410100
10/10/2024	12:23:48 PM	BST	44	837.40	BATE	30000H7E	LANCUU2199202410100
10/10/2024	12:23:48 PM	BST	51	837.40	BATE	30000H7F	LANCUU2199202410100
10/10/2024	12:23:48 PM	BST	48	837.40	BATE	30000H7G	LANCUU2199202410100
10/10/2024	12:23:49 PM	BST	54	837.40	BATE	30000H7H	LANCUU2199202410100
10/10/2024	12:23:49 PM	BST	53	837.40	BATE	30000H7I	LANCUU2199202410100
10/10/2024	12:23:49 PM	BST	47	837.40	BATE	30000H7J	LANCUU2199202410100
10/10/2024	12:23:49 PM	BST	48	837.40	BATE	30000H7K	LANCUU2199202410100
10/10/2024	12:23:50 PM	BST	49	837.40	BATE	30000H7L	LANCUU2199202410100
10/10/2024	12:23:50 PM	BST	49	837.40	BATE	30000H7M	LANCUU2199202410100
10/10/2024	12:23:50 PM	BST	50	837.40	BATE	30000H7N	LANCUU2199202410100
10/10/2024	12:23:51 PM	BST	690	837.20	XLON	1085493458527417	LANCUU2168202410100
10/10/2024	12:23:51 PM	BST	368	837.20	XLON	1085493458527418	LANCUU2168202410100
10/10/2024	12:23:51 PM	BST	534	837.20	XLON	1085493458527419	LANCUU2168202410100
10/10/2024	12:23:51 PM	BST	840	837.20	CHIX	130000O7R	LANCUU2257202410100
10/10/2024	12:23:51 PM	BST	255	837.20	CHIX	130000O7S	LANCUU2257202410100
10/10/2024	12:23:51 PM	BST	240	837.20	CHIX	130000O7T	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:23:51 PM	BST	53	837.40	BATE	30000H7O	LANCUU2199202410100
10/10/2024	12:23:51 PM	BST	46	837.40	BATE	30000H7P	LANCUU2199202410100
10/10/2024	12:25:22 PM	BST	224	837.20	XLON	1085493458527483	LANCUU2168202410100
10/10/2024	12:25:22 PM	BST	360	837.20	XLON	1085493458527484	LANCUU2168202410100
10/10/2024	12:25:22 PM	BST	368	837.20	XLON	1085493458527485	LANCUU2168202410100
10/10/2024	12:25:22 PM	BST	76	837.20	CHIX	130000OAV	LANCUU2257202410100
10/10/2024	12:25:22 PM	BST	260	837.20	CHIX	130000OAW	LANCUU2257202410100
10/10/2024	12:25:22 PM	BST	219	837.20	CHIX	130000OAX	LANCUU2257202410100
10/10/2024	12:25:23 PM	BST	221	837.20	XLON	1085493458527486	LANCUU2168202410100
10/10/2024	12:25:23 PM	BST	794	837.20	XLON	1085493458527487	LANCUU2168202410100
10/10/2024	12:25:44 PM	BST	229	837.20	XLON	1085493458527512	LANCUU2168202410100
10/10/2024	12:25:44 PM	BST	358	837.20	XLON	1085493458527513	LANCUU2168202410100
10/10/2024	12:25:44 PM	BST	840	837.20	CHIX	130000OBA	LANCUU2257202410100
10/10/2024	12:25:44 PM	BST	716	837.00	BATE	30000HBV	LANCUU2199202410100
10/10/2024	12:27:44 PM	BST	24	837.20	XLON	1085493458527622	LANCUU2168202410100
10/10/2024	12:27:44 PM	BST	480	837.20	XLON	1085493458527623	LANCUU2168202410100
10/10/2024	12:27:44 PM	BST	171	837.20	XLON	1085493458527624	LANCUU2168202410100
10/10/2024	12:27:44 PM	BST	377	837.20	XLON	1085493458527625	LANCUU2168202410100
10/10/2024	12:27:46 PM	BST	303	837.40	XLON	1085493458527628	LANCUU2168202410100
10/10/2024	12:27:46 PM	BST	555	837.40	XLON	1085493458527629	LANCUU2168202410100
10/10/2024	12:27:46 PM	BST	734	837.40	XLON	1085493458527630	LANCUU2168202410100
10/10/2024	12:27:46 PM	BST	151	837.40	XLON	1085493458527639	LANCUU2168202410100
10/10/2024	12:27:46 PM	BST	483	837.40	CHIX	130000OFZ	LANCUU2257202410100
10/10/2024	12:27:46 PM	BST	752	837.40	CHIX	130000OG0	LANCUU2257202410100
10/10/2024	12:27:46 PM	BST	357	837.40	CHIX	130000OG1	LANCUU2257202410100
10/10/2024	12:27:46 PM	BST	454	837.40	CHIX	130000OG2	LANCUU2257202410100
10/10/2024	12:27:50 PM	BST	145	837.40	XLON	1085493458527645	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:27:50 PM	BST	82	837.40	CHIX	130000OG3	LANCUU2257202410100
10/10/2024	12:27:51 PM	BST	134	837.40	XLON	1085493458527646	LANCUU2168202410100
10/10/2024	12:27:51 PM	BST	121	837.40	XLON	1085493458527647	LANCUU2168202410100
10/10/2024	12:27:51 PM	BST	143	837.40	XLON	1085493458527648	LANCUU2168202410100
10/10/2024	12:27:58 PM	BST	555	837.40	XLON	1085493458527649	LANCUU2168202410100
10/10/2024	12:27:58 PM	BST	134	837.40	XLON	1085493458527650	LANCUU2168202410100
10/10/2024	12:27:58 PM	BST	107	837.40	XLON	1085493458527651	LANCUU2168202410100
10/10/2024	12:29:18 PM	BST	79	837.00	BATE	30000HIC	LANCUU2199202410100
10/10/2024	12:30:13 PM	BST	1,184	837.40	XLON	1085493458527899	LANCUU2168202410100
10/10/2024	12:30:13 PM	BST	1,210	837.40	CHIX	130000OMK	LANCUU2257202410100
10/10/2024	12:30:32 PM	BST	370	837.40	XLON	1085493458527944	LANCUU2168202410100
10/10/2024	12:30:32 PM	BST	633	837.40	XLON	1085493458527945	LANCUU2168202410100
10/10/2024	12:30:32 PM	BST	375	837.40	XLON	1085493458527946	LANCUU2168202410100
10/10/2024	12:31:00 PM	BST	756	837.80	XLON	1085493458527976	LANCUU2168202410100
10/10/2024	12:31:00 PM	BST	181	837.80	XLON	1085493458527977	LANCUU2168202410100
10/10/2024	12:31:00 PM	BST	655	837.80	XLON	1085493458527978	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	404	837.80	XLON	1085493458528025	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	144	837.80	XLON	1085493458528026	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	382	837.80	XLON	1085493458528027	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	662	837.80	XLON	1085493458528028	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	28	837.80	XLON	1085493458528029	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	999	837.80	XLON	1085493458528030	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	137	837.80	XLON	1085493458528031	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	399	837.80	XLON	1085493458528032	LANCUU2168202410100
10/10/2024	12:31:47 PM	BST	29	837.80	XLON	1085493458528033	LANCUU2168202410100
10/10/2024	12:32:02 PM	BST	396	837.80	XLON	1085493458528039	LANCUU2168202410100
10/10/2024	12:32:02 PM	BST	480	837.80	XLON	1085493458528040	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:32:02 PM	BST	667	837.80	XLON	1085493458528041	LANCUU2168202410100
10/10/2024	12:32:02 PM	BST	49	837.80	XLON	1085493458528042	LANCUU2168202410100
10/10/2024	12:32:03 PM	BST	641	837.80	XLON	1085493458528043	LANCUU2168202410100
10/10/2024	12:32:03 PM	BST	752	837.80	XLON	1085493458528044	LANCUU2168202410100
10/10/2024	12:32:03 PM	BST	199	837.80	XLON	1085493458528045	LANCUU2168202410100
10/10/2024	12:33:10 PM	BST	370	837.60	XLON	1085493458528110	LANCUU2168202410100
10/10/2024	12:33:10 PM	BST	863	837.60	XLON	1085493458528111	LANCUU2168202410100
10/10/2024	12:33:10 PM	BST	315	837.60	XLON	1085493458528112	LANCUU2168202410100
10/10/2024	12:33:10 PM	BST	44	837.60	XLON	1085493458528113	LANCUU2168202410100
10/10/2024	12:33:56 PM	BST	301	837.60	XLON	1085493458528159	LANCUU2168202410100
10/10/2024	12:33:56 PM	BST	863	837.60	XLON	1085493458528160	LANCUU2168202410100
10/10/2024	12:33:56 PM	BST	241	837.60	XLON	1085493458528161	LANCUU2168202410100
10/10/2024	12:34:26 PM	BST	432	837.40	XLON	1085493458528191	LANCUU2168202410100
10/10/2024	12:34:26 PM	BST	760	837.40	XLON	1085493458528192	LANCUU2168202410100
10/10/2024	12:34:26 PM	BST	1,194	837.40	CHIX	130000OYH	LANCUU2257202410100
10/10/2024	12:34:26 PM	BST	1,268	837.40	BATE	30000HSX	LANCUU2199202410100
10/10/2024	12:34:32 PM	BST	650	837.20	CHIX	130000OYQ	LANCUU2257202410100
10/10/2024	12:35:09 PM	BST	840	837.20	CHIX	130000OZR	LANCUU2257202410100
10/10/2024	12:35:09 PM	BST	840	837.20	CHIX	130000OZS	LANCUU2257202410100
10/10/2024	12:35:10 PM	BST	840	837.20	CHIX	130000OZT	LANCUU2257202410100
10/10/2024	12:35:14 PM	BST	1,184	837.00	XLON	1085493458528250	LANCUU2168202410100
10/10/2024	12:35:14 PM	BST	840	837.20	CHIX	130000OZZ	LANCUU2257202410100
10/10/2024	12:35:14 PM	BST	92	837.20	CHIX	130000P00	LANCUU2257202410100
10/10/2024	12:35:14 PM	BST	1,207	837.00	CHIX	130000P01	LANCUU2257202410100
10/10/2024	12:35:14 PM	BST	473	837.00	BATE	30000HTT	LANCUU2199202410100
10/10/2024	12:35:15 PM	BST	840	837.00	CHIX	130000P08	LANCUU2257202410100
10/10/2024	12:35:15 PM	BST	92	837.00	CHIX	130000P09	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:35:15 PM	BST	91	837.00	CHIX	130000P0A	LANCUU2257202410100
10/10/2024	12:35:15 PM	BST	87	837.00	CHIX	130000P0D	LANCUU2257202410100
10/10/2024	12:35:15 PM	BST	54	837.00	BATE	30000HTY	LANCUU2199202410100
10/10/2024	12:36:18 PM	BST	1,200	837.20	CHIX	130000P3P	LANCUU2257202410100
10/10/2024	12:36:20 PM	BST	555	837.20	BATE	30000HVR	LANCUU2199202410100
10/10/2024	12:36:20 PM	BST	96	837.20	BATE	30000HVS	LANCUU2199202410100
10/10/2024	12:36:20 PM	BST	80	837.20	BATE	30000HVT	LANCUU2199202410100
10/10/2024	12:36:21 PM	BST	1,003	837.20	CHIX	130000P40	LANCUU2257202410100
10/10/2024	12:36:33 PM	BST	92	837.20	CHIX	130000P43	LANCUU2257202410100
10/10/2024	12:36:34 PM	BST	88	837.20	CHIX	130000P44	LANCUU2257202410100
10/10/2024	12:36:34 PM	BST	93	837.20	CHIX	130000P45	LANCUU2257202410100
10/10/2024	12:36:35 PM	BST	94	837.20	CHIX	130000P47	LANCUU2257202410100
10/10/2024	12:36:35 PM	BST	85	837.20	CHIX	130000P49	LANCUU2257202410100
10/10/2024	12:36:35 PM	BST	80	837.20	CHIX	130000P4A	LANCUU2257202410100
10/10/2024	12:36:36 PM	BST	89	837.20	CHIX	130000P4B	LANCUU2257202410100
10/10/2024	12:36:36 PM	BST	79	837.20	CHIX	130000P4C	LANCUU2257202410100
10/10/2024	12:36:45 PM	BST	907	837.20	CHIX	130000P4G	LANCUU2257202410100
10/10/2024	12:36:48 PM	BST	88	837.20	CHIX	130000P4H	LANCUU2257202410100
10/10/2024	12:36:48 PM	BST	920	837.20	BATE	30000HWG	LANCUU2199202410100
10/10/2024	12:36:49 PM	BST	89	837.20	CHIX	130000P4I	LANCUU2257202410100
10/10/2024	12:36:58 PM	BST	183	837.20	XLON	1085493458528319	LANCUU2168202410100
10/10/2024	12:38:26 PM	BST	424	836.80	XLON	1085493458528454	LANCUU2168202410100
10/10/2024	12:38:26 PM	BST	797	836.80	XLON	1085493458528455	LANCUU2168202410100
10/10/2024	12:38:26 PM	BST	840	837.00	CHIX	130000P69	LANCUU2257202410100
10/10/2024	12:38:26 PM	BST	95	837.00	CHIX	130000P6A	LANCUU2257202410100
10/10/2024	12:38:27 PM	BST	89	837.00	CHIX	130000P6B	LANCUU2257202410100
10/10/2024	12:38:27 PM	BST	87	837.00	CHIX	130000P6E	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:38:27 PM	BST	82	837.00	CHIX	130000P6F	LANCUU2257202410100
10/10/2024	12:38:35 PM	BST	92	837.00	CHIX	130000P6H	LANCUU2257202410100
10/10/2024	12:38:47 PM	BST	86	837.00	CHIX	130000P6S	LANCUU2257202410100
10/10/2024	12:38:47 PM	BST	92	837.00	CHIX	130000P6T	LANCUU2257202410100
10/10/2024	12:38:53 PM	BST	796	837.00	BATE	30000HZB	LANCUU2199202410100
10/10/2024	12:39:12 PM	BST	782	837.00	CHIX	130000P77	LANCUU2257202410100
10/10/2024	12:39:25 PM	BST	94	837.00	CHIX	130000P7N	LANCUU2257202410100
10/10/2024	12:39:26 PM	BST	95	837.00	CHIX	130000P7O	LANCUU2257202410100
10/10/2024	12:39:33 PM	BST	335	837.00	CHIX	130000P7X	LANCUU2257202410100
10/10/2024	12:39:39 PM	BST	666	837.00	CHIX	130000P81	LANCUU2257202410100
10/10/2024	12:39:42 PM	BST	91	837.00	CHIX	130000P82	LANCUU2257202410100
10/10/2024	12:39:42 PM	BST	91	837.00	CHIX	130000P83	LANCUU2257202410100
10/10/2024	12:39:42 PM	BST	83	837.00	CHIX	130000P84	LANCUU2257202410100
10/10/2024	12:39:50 PM	BST	133	836.80	XLON	1085493458528516	LANCUU2168202410100
10/10/2024	12:39:50 PM	BST	840	836.80	CHIX	130000P8K	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	796	836.80	XLON	1085493458528518	LANCUU2168202410100
10/10/2024	12:39:51 PM	BST	1,229	836.60	CHIX	130000P8N	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	840	836.80	CHIX	130000P8Q	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	79	836.80	CHIX	130000P8R	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	215	836.80	CHIX	130000P8S	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	97	836.80	CHIX	130000P8T	LANCUU2257202410100
10/10/2024	12:39:51 PM	BST	54	836.80	BATE	30000I13	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	44	836.80	BATE	30000I15	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	47	836.80	BATE	30000I16	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	52	836.80	BATE	30000I17	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	53	836.80	BATE	30000I18	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	44	836.80	BATE	30000I19	LANCUU2199202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:39:51 PM	BST	49	836.80	BATE	30000I1A	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	43	836.80	BATE	30000I1B	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	54	836.80	BATE	30000I1C	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	54	836.80	BATE	30000I1E	LANCUU2199202410100
10/10/2024	12:39:51 PM	BST	48	836.80	BATE	30000I1G	LANCUU2199202410100
10/10/2024	12:39:53 PM	BST	49	836.80	BATE	30000I1J	LANCUU2199202410100
10/10/2024	12:39:54 PM	BST	45	836.80	BATE	30000I1M	LANCUU2199202410100
10/10/2024	12:39:54 PM	BST	44	836.80	BATE	30000I1T	LANCUU2199202410100
10/10/2024	12:39:54 PM	BST	85	836.80	BATE	30000I1U	LANCUU2199202410100
10/10/2024	12:39:57 PM	BST	51	836.80	BATE	30000I1X	LANCUU2199202410100
10/10/2024	12:39:57 PM	BST	46	836.80	BATE	30000I1Y	LANCUU2199202410100
10/10/2024	12:39:58 PM	BST	45	836.80	BATE	30000I20	LANCUU2199202410100
10/10/2024	12:39:59 PM	BST	114	836.60	XLON	1085493458528530	LANCUU2168202410100
10/10/2024	12:39:59 PM	BST	42	836.60	CHIX	130000P99	LANCUU2257202410100
10/10/2024	12:39:59 PM	BST	54	836.80	BATE	30000I24	LANCUU2199202410100
10/10/2024	12:39:59 PM	BST	48	836.80	BATE	30000I28	LANCUU2199202410100
10/10/2024	12:39:59 PM	BST	2	836.80	BATE	30000I29	LANCUU2199202410100
10/10/2024	12:40:01 PM	BST	121	836.60	XLON	1085493458528543	LANCUU2168202410100
10/10/2024	12:42:20 PM	BST	1,214	836.40	XLON	1085493458528727	LANCUU2168202410100
10/10/2024	12:42:20 PM	BST	1,122	836.60	CHIX	130000PD6	LANCUU2257202410100
10/10/2024	12:42:20 PM	BST	127	836.60	CHIX	130000PD7	LANCUU2257202410100
10/10/2024	12:43:52 PM	BST	235	837.20	XLON	1085493458528830	LANCUU2168202410100
10/10/2024	12:44:07 PM	BST	150	837.20	XLON	1085493458528855	LANCUU2168202410100
10/10/2024	12:47:10 PM	BST	194	837.20	XLON	1085493458529029	LANCUU2168202410100
10/10/2024	12:47:10 PM	BST	863	837.20	XLON	1085493458529030	LANCUU2168202410100
10/10/2024	12:47:10 PM	BST	244	837.20	CHIX	130000PLO	LANCUU2257202410100
10/10/2024	12:49:09 PM	BST	420	837.00	XLON	1085493458529189	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:49:09 PM	BST	777	837.00	XLON	1085493458529190	LANCUU2168202410100
10/10/2024	12:49:09 PM	BST	393	837.20	XLON	1085493458529191	LANCUU2168202410100
10/10/2024	12:49:09 PM	BST	392	837.20	XLON	1085493458529192	LANCUU2168202410100
10/10/2024	12:49:09 PM	BST	305	837.00	CHIX	130000POO	LANCUU2257202410100
10/10/2024	12:53:14 PM	BST	1,237	837.40	XLON	1085493458529314	LANCUU2168202410100
10/10/2024	12:53:14 PM	BST	326	837.40	CHIX	130000PV9	LANCUU2257202410100
10/10/2024	12:53:14 PM	BST	915	837.40	CHIX	130000PVA	LANCUU2257202410100
10/10/2024	12:53:36 PM	BST	388	837.40	CHIX	130000PX7	LANCUU2257202410100
10/10/2024	12:53:36 PM	BST	276	837.40	CHIX	130000PX8	LANCUU2257202410100
10/10/2024	12:53:50 PM	BST	214	837.40	XLON	1085493458529364	LANCUU2168202410100
10/10/2024	12:54:10 PM	BST	83	837.40	CHIX	130000PXT	LANCUU2257202410100
10/10/2024	12:55:23 PM	BST	792	837.20	CHIX	130000PZP	LANCUU2257202410100
10/10/2024	12:55:55 PM	BST	840	837.20	CHIX	130000Q0T	LANCUU2257202410100
10/10/2024	12:55:55 PM	BST	85	837.20	CHIX	130000Q0U	LANCUU2257202410100
10/10/2024	12:55:55 PM	BST	251	837.20	CHIX	130000Q0V	LANCUU2257202410100
10/10/2024	12:55:59 PM	BST	840	837.20	CHIX	130000Q0W	LANCUU2257202410100
10/10/2024	12:55:59 PM	BST	96	837.20	CHIX	130000Q0X	LANCUU2257202410100
10/10/2024	12:56:00 PM	BST	45	837.20	CHIX	130000Q0Y	LANCUU2257202410100
10/10/2024	12:56:00 PM	BST	88	837.20	CHIX	130000Q0Z	LANCUU2257202410100
10/10/2024	12:56:00 PM	BST	271	837.20	CHIX	130000Q10	LANCUU2257202410100
10/10/2024	12:56:02 PM	BST	81	837.20	CHIX	130000Q19	LANCUU2257202410100
10/10/2024	12:56:23 PM	BST	231	837.20	XLON	1085493458529497	LANCUU2168202410100
10/10/2024	12:56:23 PM	BST	94	837.20	CHIX	130000Q1O	LANCUU2257202410100
10/10/2024	12:56:30 PM	BST	141	837.20	XLON	1085493458529503	LANCUU2168202410100
10/10/2024	12:56:30 PM	BST	86	837.20	CHIX	130000Q1Z	LANCUU2257202410100
10/10/2024	12:57:01 PM	BST	136	837.20	XLON	1085493458529545	LANCUU2168202410100
10/10/2024	12:57:01 PM	BST	80	837.20	CHIX	130000Q2O	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	12:57:03 PM	BST	133	837.20	XLON	1085493458529550	LANCUU2168202410100
10/10/2024	12:57:03 PM	BST	647	837.20	XLON	1085493458529551	LANCUU2168202410100
10/10/2024	12:57:03 PM	BST	189	837.20	XLON	1085493458529552	LANCUU2168202410100
10/10/2024	12:57:03 PM	BST	91	837.20	CHIX	130000Q2R	LANCUU2257202410100
10/10/2024	12:57:03 PM	BST	95	837.20	CHIX	130000Q2V	LANCUU2257202410100
10/10/2024	12:57:03 PM	BST	683	837.20	CHIX	130000Q2W	LANCUU2257202410100
10/10/2024	12:57:04 PM	BST	82	837.20	CHIX	130000Q2X	LANCUU2257202410100
10/10/2024	12:58:14 PM	BST	366	837.60	XLON	1085493458529637	LANCUU2168202410100
10/10/2024	12:58:53 PM	BST	370	837.60	XLON	1085493458529660	LANCUU2168202410100
10/10/2024	12:58:53 PM	BST	475	837.40	CHIX	130000Q61	LANCUU2257202410100
10/10/2024	13:00:55 PM	BST	576	837.80	CHIX	130000Q8Y	LANCUU2257202410100
10/10/2024	13:00:55 PM	BST	224	837.80	CHIX	130000Q8Z	LANCUU2257202410100
10/10/2024	13:00:55 PM	BST	105	837.80	CHIX	130000Q90	LANCUU2257202410100
10/10/2024	13:02:18 PM	BST	1,206	838.20	XLON	1085493458529989	LANCUU2168202410100
10/10/2024	13:04:28 PM	BST	439	838.40	XLON	1085493458530119	LANCUU2168202410100
10/10/2024	13:05:27 PM	BST	833	838.40	CHIX	130000QJN	LANCUU2257202410100
10/10/2024	13:07:03 PM	BST	461	838.80	XLON	1085493458530275	LANCUU2168202410100
10/10/2024	13:07:41 PM	BST	1,217	838.60	XLON	1085493458530287	LANCUU2168202410100
10/10/2024	13:07:47 PM	BST	361	838.60	XLON	1085493458530297	LANCUU2168202410100
10/10/2024	13:07:47 PM	BST	487	838.60	XLON	1085493458530298	LANCUU2168202410100
10/10/2024	13:08:06 PM	BST	647	838.60	XLON	1085493458530367	LANCUU2168202410100
10/10/2024	13:08:06 PM	BST	243	838.60	XLON	1085493458530368	LANCUU2168202410100
10/10/2024	13:08:06 PM	BST	378	838.60	XLON	1085493458530369	LANCUU2168202410100
10/10/2024	13:08:06 PM	BST	324	838.60	XLON	1085493458530370	LANCUU2168202410100
10/10/2024	13:08:06 PM	BST	435	838.40	CHIX	130000QNS	LANCUU2257202410100
10/10/2024	13:08:06 PM	BST	500	838.40	CHIX	130000QNZ	LANCUU2257202410100
10/10/2024	13:08:06 PM	BST	840	838.60	CHIX	130000QO0	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:08:06 PM	BST	240	838.60	CHIX	130000QO1	LANCUU2257202410100
10/10/2024	13:08:06 PM	BST	12	838.60	CHIX	130000QO2	LANCUU2257202410100
10/10/2024	13:10:33 PM	BST	427	838.60	XLON	1085493458530560	LANCUU2168202410100
10/10/2024	13:10:33 PM	BST	413	838.80	XLON	1085493458530561	LANCUU2168202410100
10/10/2024	13:10:33 PM	BST	470	838.80	XLON	1085493458530562	LANCUU2168202410100
10/10/2024	13:10:33 PM	BST	1,268	838.80	CHIX	130000QVC	LANCUU2257202410100
10/10/2024	13:10:33 PM	BST	210	838.80	CHIX	130000QVD	LANCUU2257202410100
10/10/2024	13:11:01 PM	BST	1,268	838.80	CHIX	130000QW6	LANCUU2257202410100
10/10/2024	13:11:06 PM	BST	421	839.00	XLON	1085493458530590	LANCUU2168202410100
10/10/2024	13:11:07 PM	BST	555	839.00	XLON	1085493458530591	LANCUU2168202410100
10/10/2024	13:11:07 PM	BST	245	839.00	XLON	1085493458530592	LANCUU2168202410100
10/10/2024	13:11:24 PM	BST	216	838.80	CHIX	130000QXJ	LANCUU2257202410100
10/10/2024	13:11:24 PM	BST	1,052	838.80	CHIX	130000QXK	LANCUU2257202410100
10/10/2024	13:11:28 PM	BST	797	838.60	XLON	1085493458530603	LANCUU2168202410100
10/10/2024	13:11:28 PM	BST	840	838.80	CHIX	130000QXP	LANCUU2257202410100
10/10/2024	13:12:07 PM	BST	381	838.60	XLON	1085493458530659	LANCUU2168202410100
10/10/2024	13:12:25 PM	BST	1,232	838.60	XLON	1085493458530678	LANCUU2168202410100
10/10/2024	13:12:25 PM	BST	1,592	838.60	XLON	1085493458530682	LANCUU2168202410100
10/10/2024	13:12:26 PM	BST	118	838.60	XLON	1085493458530683	LANCUU2168202410100
10/10/2024	13:12:57 PM	BST	125	838.80	CHIX	130000QZG	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	187	838.80	CHIX	130000QZH	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	683	838.80	CHIX	130000QZI	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	80	838.80	CHIX	130000QZJ	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	840	838.80	CHIX	130000QZM	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	87	838.80	CHIX	130000QZN	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	238	838.80	CHIX	130000QZO	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	95	838.80	CHIX	130000QZP	LANCUU2257202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:12:57 PM	BST	683	838.80	CHIX	130000QZS	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	84	838.80	CHIX	130000QZT	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	840	838.80	CHIX	130000QZU	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	840	838.80	CHIX	130000QZV	LANCUU2257202410100
10/10/2024	13:12:57 PM	BST	95	838.80	CHIX	130000QZW	LANCUU2257202410100
10/10/2024	13:13:02 PM	BST	529	838.60	XLON	1085493458530741	LANCUU2168202410100
10/10/2024	13:13:02 PM	BST	682	838.60	XLON	1085493458530742	LANCUU2168202410100
10/10/2024	13:13:02 PM	BST	840	838.80	CHIX	130000R0A	LANCUU2257202410100
10/10/2024	13:13:02 PM	BST	93	838.80	CHIX	130000R0B	LANCUU2257202410100
10/10/2024	13:13:02 PM	BST	840	838.80	CHIX	130000R0C	LANCUU2257202410100
10/10/2024	13:13:02 PM	BST	83	838.80	CHIX	130000R0D	LANCUU2257202410100
10/10/2024	13:13:02 PM	BST	840	838.80	CHIX	130000R0E	LANCUU2257202410100
10/10/2024	13:13:06 PM	BST	840	838.80	CHIX	130000R0T	LANCUU2257202410100
10/10/2024	13:13:06 PM	BST	94	838.80	CHIX	130000R0U	LANCUU2257202410100
10/10/2024	13:13:07 PM	BST	386	838.60	XLON	1085493458530749	LANCUU2168202410100
10/10/2024	13:13:07 PM	BST	127	838.60	XLON	1085493458530750	LANCUU2168202410100
10/10/2024	13:13:07 PM	BST	472	838.60	XLON	1085493458530751	LANCUU2168202410100
10/10/2024	13:13:07 PM	BST	1,268	838.40	CHIX	130000R13	LANCUU2257202410100
10/10/2024	13:13:07 PM	BST	550	838.40	CHIX	130000R17	LANCUU2257202410100
10/10/2024	13:15:41 PM	BST	237	839.00	XLON	1085493458530905	LANCUU2168202410100
10/10/2024	13:15:41 PM	BST	237	839.00	XLON	1085493458530906	LANCUU2168202410100
10/10/2024	13:15:41 PM	BST	296	839.00	XLON	1085493458530907	LANCUU2168202410100
10/10/2024	13:15:41 PM	BST	95	839.00	CHIX	130000R62	LANCUU2257202410100
10/10/2024	13:16:27 PM	BST	840	839.20	CHIX	130000R89	LANCUU2257202410100
10/10/2024	13:16:27 PM	BST	840	839.20	CHIX	130000R8A	LANCUU2257202410100
10/10/2024	13:16:47 PM	BST	360	839.00	XLON	1085493458531013	LANCUU2168202410100
10/10/2024	13:16:47 PM	BST	508	839.00	XLON	1085493458531014	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:16:47 PM	BST	550	839.00	CHIX	130000R8U	LANCUU2257202410100
10/10/2024	13:16:48 PM	BST	66	839.00	CHIX	130000R8W	LANCUU2257202410100
10/10/2024	13:16:53 PM	BST	1,241	838.80	XLON	1085493458531037	LANCUU2168202410100
10/10/2024	13:16:53 PM	BST	375	838.80	XLON	1085493458531038	LANCUU2168202410100
10/10/2024	13:16:53 PM	BST	499	838.80	XLON	1085493458531039	LANCUU2168202410100
10/10/2024	13:17:00 PM	BST	373	838.60	XLON	1085493458531067	LANCUU2168202410100
10/10/2024	13:17:00 PM	BST	481	838.60	XLON	1085493458531068	LANCUU2168202410100
10/10/2024	13:17:00 PM	BST	379	838.80	XLON	1085493458531069	LANCUU2168202410100
10/10/2024	13:17:00 PM	BST	158	838.80	XLON	1085493458531070	LANCUU2168202410100
10/10/2024	13:17:00 PM	BST	201	838.80	XLON	1085493458531071	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	141	838.60	XLON	1085493458531072	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	647	838.60	XLON	1085493458531073	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	327	838.60	XLON	1085493458531074	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	121	838.60	XLON	1085493458531075	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	125	838.60	XLON	1085493458531076	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	647	838.60	XLON	1085493458531077	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	132	838.60	XLON	1085493458531078	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	249	838.60	XLON	1085493458531079	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	132	838.60	XLON	1085493458531080	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	123	838.60	XLON	1085493458531081	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	132	838.60	XLON	1085493458531082	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	136	838.60	XLON	1085493458531083	LANCUU2168202410100
10/10/2024	13:17:01 PM	BST	332	838.60	XLON	1085493458531084	LANCUU2168202410100
10/10/2024	13:17:02 PM	BST	144	838.60	XLON	1085493458531085	LANCUU2168202410100
10/10/2024	13:17:02 PM	BST	130	838.60	XLON	1085493458531086	LANCUU2168202410100
10/10/2024	13:17:02 PM	BST	263	838.60	XLON	1085493458531087	LANCUU2168202410100
10/10/2024	13:17:07 PM	BST	174	838.60	XLON	1085493458531094	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:17:07 PM	BST	647	838.60	XLON	1085493458531095	LANCUU2168202410100
10/10/2024	13:17:07 PM	BST	128	838.60	XLON	1085493458531096	LANCUU2168202410100
10/10/2024	13:17:07 PM	BST	348	838.60	XLON	1085493458531097	LANCUU2168202410100
10/10/2024	13:17:11 PM	BST	430	838.60	XLON	1085493458531098	LANCUU2168202410100
10/10/2024	13:17:11 PM	BST	647	838.60	XLON	1085493458531099	LANCUU2168202410100
10/10/2024	13:17:11 PM	BST	238	838.60	XLON	1085493458531100	LANCUU2168202410100
10/10/2024	13:17:11 PM	BST	277	838.60	XLON	1085493458531101	LANCUU2168202410100
10/10/2024	13:17:11 PM	BST	220	838.60	XLON	1085493458531102	LANCUU2168202410100
10/10/2024	13:19:06 PM	BST	243	838.60	XLON	1085493458531237	LANCUU2168202410100
10/10/2024	13:19:06 PM	BST	647	838.60	XLON	1085493458531238	LANCUU2168202410100
10/10/2024	13:19:06 PM	BST	318	838.60	XLON	1085493458531239	LANCUU2168202410100
10/10/2024	13:19:06 PM	BST	384	838.60	XLON	1085493458531240	LANCUU2168202410100
10/10/2024	13:19:08 PM	BST	1,227	838.20	XLON	1085493458531243	LANCUU2168202410100
10/10/2024	13:20:57 PM	BST	1,227	837.60	XLON	1085493458531473	LANCUU2168202410100
10/10/2024	13:21:07 PM	BST	1,199	837.00	XLON	1085493458531507	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	1,211	836.80	XLON	1085493458531581	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	191	837.00	XLON	1085493458531582	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	421	837.00	XLON	1085493458531583	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	647	837.00	XLON	1085493458531584	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	294	837.00	XLON	1085493458531585	LANCUU2168202410100
10/10/2024	13:22:27 PM	BST	39	837.00	XLON	1085493458531586	LANCUU2168202410100
10/10/2024	13:22:33 PM	BST	173	836.80	XLON	1085493458531590	LANCUU2168202410100
10/10/2024	13:22:34 PM	BST	382	836.80	XLON	1085493458531591	LANCUU2168202410100
10/10/2024	13:22:34 PM	BST	266	836.80	XLON	1085493458531592	LANCUU2168202410100
10/10/2024	13:22:35 PM	BST	124	836.80	XLON	1085493458531593	LANCUU2168202410100
10/10/2024	13:22:35 PM	BST	647	836.80	XLON	1085493458531594	LANCUU2168202410100
10/10/2024	13:22:35 PM	BST	144	836.80	XLON	1085493458531596	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:22:35 PM	BST	647	836.80	XLON	1085493458531597	LANCUU2168202410100
10/10/2024	13:22:35 PM	BST	312	836.80	XLON	1085493458531598	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	647	836.60	XLON	1085493458531700	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	647	836.80	XLON	1085493458531701	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	119	836.80	XLON	1085493458531702	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	179	836.80	XLON	1085493458531703	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	119	836.60	XLON	1085493458531704	LANCUU2168202410100
10/10/2024	13:23:56 PM	BST	647	836.60	XLON	1085493458531705	LANCUU2168202410100
10/10/2024	13:24:13 PM	BST	740	836.40	XLON	1085493458531713	LANCUU2168202410100
10/10/2024	13:24:13 PM	BST	476	836.40	XLON	1085493458531714	LANCUU2168202410100
10/10/2024	13:26:31 PM	BST	146	836.80	XLON	1085493458531883	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	123	836.80	XLON	1085493458531884	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	122	836.80	XLON	1085493458531885	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	137	836.80	XLON	1085493458531886	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	140	836.80	XLON	1085493458531890	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	133	836.80	XLON	1085493458531891	LANCUU2168202410100
10/10/2024	13:26:32 PM	BST	145	836.80	XLON	1085493458531892	LANCUU2168202410100
10/10/2024	13:29:20 PM	BST	722	836.80	XLON	1085493458532152	LANCUU2168202410100
10/10/2024	13:30:00 PM	BST	1,260	836.40	XLON	1085493458532224	LANCUU2168202410100
10/10/2024	13:30:01 PM	BST	1,220	836.00	XLON	1085493458532245	LANCUU2168202410100
10/10/2024	13:30:02 PM	BST	1,216	835.40	XLON	1085493458532334	LANCUU2168202410100
10/10/2024	13:30:02 PM	BST	1,230	835.00	XLON	1085493458532410	LANCUU2168202410100
10/10/2024	13:30:05 PM	BST	471	834.60	XLON	1085493458532556	LANCUU2168202410100
10/10/2024	13:30:08 PM	BST	723	834.60	XLON	1085493458532637	LANCUU2168202410100
10/10/2024	13:31:09 PM	BST	1,247	836.00	XLON	1085493458533018	LANCUU2168202410100
10/10/2024	13:31:09 PM	BST	392	836.00	XLON	1085493458533026	LANCUU2168202410100
10/10/2024	13:31:09 PM	BST	162	836.00	XLON	1085493458533027	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:31:09 PM	BST	389	836.00	XLON	1085493458533028	LANCUU2168202410100
10/10/2024	13:32:14 PM	BST	1,219	836.20	XLON	1085493458533357	LANCUU2168202410100
10/10/2024	13:32:14 PM	BST	424	836.40	XLON	1085493458533358	LANCUU2168202410100
10/10/2024	13:32:14 PM	BST	647	836.40	XLON	1085493458533359	LANCUU2168202410100
10/10/2024	13:32:14 PM	BST	521	836.60	XLON	1085493458533360	LANCUU2168202410100
10/10/2024	13:32:14 PM	BST	397	836.00	XLON	1085493458533371	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	1,225	835.80	XLON	1085493458533404	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	1,223	835.40	XLON	1085493458533405	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	647	835.60	XLON	1085493458533406	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	376	835.60	XLON	1085493458533407	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	140	835.60	XLON	1085493458533408	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	429	835.80	XLON	1085493458533409	LANCUU2168202410100
10/10/2024	13:32:23 PM	BST	1,192	835.60	XLON	1085493458533412	LANCUU2168202410100
10/10/2024	13:33:05 PM	BST	1,234	835.60	XLON	1085493458533530	LANCUU2168202410100
10/10/2024	13:33:05 PM	BST	1,224	835.00	XLON	1085493458533531	LANCUU2168202410100
10/10/2024	13:33:23 PM	BST	1,219	835.20	XLON	1085493458533608	LANCUU2168202410100
10/10/2024	13:33:23 PM	BST	1,211	834.60	XLON	1085493458533609	LANCUU2168202410100
10/10/2024	13:33:23 PM	BST	1,204	834.20	XLON	1085493458533610	LANCUU2168202410100
10/10/2024	13:33:30 PM	BST	745	834.20	XLON	1085493458533625	LANCUU2168202410100
10/10/2024	13:33:30 PM	BST	469	834.20	XLON	1085493458533626	LANCUU2168202410100
10/10/2024	13:34:39 PM	BST	1,196	834.40	XLON	1085493458533732	LANCUU2168202410100
10/10/2024	13:35:00 PM	BST	1,211	834.00	XLON	1085493458533763	LANCUU2168202410100
10/10/2024	13:35:04 PM	BST	1,258	833.60	XLON	1085493458533767	LANCUU2168202410100
10/10/2024	13:36:08 PM	BST	1,246	833.80	XLON	1085493458533940	LANCUU2168202410100
10/10/2024	13:36:19 PM	BST	931	834.00	XLON	1085493458533949	LANCUU2168202410100
10/10/2024	13:36:19 PM	BST	329	834.00	XLON	1085493458533950	LANCUU2168202410100
10/10/2024	13:37:08 PM	BST	712	834.00	XLON	1085493458534015	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:37:10 PM	BST	472	834.00	XLON	1085493458534016	LANCUU2168202410100
10/10/2024	13:37:21 PM	BST	1,234	833.40	XLON	1085493458534033	LANCUU2168202410100
10/10/2024	13:37:58 PM	BST	1,194	834.60	XLON	1085493458534191	LANCUU2168202410100
10/10/2024	13:38:32 PM	BST	1,090	835.40	XLON	1085493458534251	LANCUU2168202410100
10/10/2024	13:38:45 PM	BST	945	835.00	XLON	1085493458534279	LANCUU2168202410100
10/10/2024	13:40:14 PM	BST	770	835.40	XLON	1085493458534488	LANCUU2168202410100
10/10/2024	13:40:14 PM	BST	264	835.40	XLON	1085493458534489	LANCUU2168202410100
10/10/2024	13:40:26 PM	BST	884	835.40	XLON	1085493458534584	LANCUU2168202410100
10/10/2024	13:40:40 PM	BST	425	835.00	XLON	1085493458534684	LANCUU2168202410100
10/10/2024	13:42:02 PM	BST	1,027	835.40	XLON	1085493458534862	LANCUU2168202410100
10/10/2024	13:42:02 PM	BST	200	835.40	XLON	1085493458534863	LANCUU2168202410100
10/10/2024	13:42:21 PM	BST	647	835.20	XLON	1085493458534912	LANCUU2168202410100
10/10/2024	13:42:21 PM	BST	260	835.20	XLON	1085493458534913	LANCUU2168202410100
10/10/2024	13:42:21 PM	BST	302	835.40	XLON	1085493458534914	LANCUU2168202410100
10/10/2024	13:42:21 PM	BST	383	835.40	XLON	1085493458534915	LANCUU2168202410100
10/10/2024	13:42:23 PM	BST	1,187	835.00	XLON	1085493458534916	LANCUU2168202410100
10/10/2024	13:42:23 PM	BST	189	835.20	XLON	1085493458534917	LANCUU2168202410100
10/10/2024	13:42:23 PM	BST	607	835.20	XLON	1085493458534918	LANCUU2168202410100
10/10/2024	13:42:35 PM	BST	1,167	834.60	XLON	1085493458534941	LANCUU2168202410100
10/10/2024	13:44:16 PM	BST	1,182	835.20	XLON	1085493458535038	LANCUU2168202410100
10/10/2024	13:44:40 PM	BST	1,206	835.60	XLON	1085493458535083	LANCUU2168202410100
10/10/2024	13:44:45 PM	BST	1,238	835.60	XLON	1085493458535120	LANCUU2168202410100
10/10/2024	13:45:39 PM	BST	263	835.60	XLON	1085493458535200	LANCUU2168202410100
10/10/2024	13:45:39 PM	BST	972	835.60	XLON	1085493458535201	LANCUU2168202410100
10/10/2024	13:46:09 PM	BST	1,149	835.20	XLON	1085493458535250	LANCUU2168202410100
10/10/2024	13:46:09 PM	BST	62	835.20	XLON	1085493458535251	LANCUU2168202410100
10/10/2024	13:46:10 PM	BST	1,203	834.80	XLON	1085493458535253	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:46:44 PM	BST	1,201	835.20	XLON	1085493458535355	LANCUU2168202410100
10/10/2024	13:47:09 PM	BST	1,186	835.20	XLON	1085493458535370	LANCUU2168202410100
10/10/2024	13:48:02 PM	BST	1,191	835.20	XLON	1085493458535486	LANCUU2168202410100
10/10/2024	13:49:27 PM	BST	810	835.20	XLON	1085493458535629	LANCUU2168202410100
10/10/2024	13:49:27 PM	BST	379	835.20	XLON	1085493458535630	LANCUU2168202410100
10/10/2024	13:49:40 PM	BST	1,222	834.80	XLON	1085493458535643	LANCUU2168202410100
10/10/2024	13:51:23 PM	BST	1,179	834.40	XLON	1085493458535860	LANCUU2168202410100
10/10/2024	13:51:59 PM	BST	276	834.20	XLON	1085493458535909	LANCUU2168202410100
10/10/2024	13:51:59 PM	BST	889	834.20	XLON	1085493458535910	LANCUU2168202410100
10/10/2024	13:52:59 PM	BST	594	834.20	XLON	1085493458536002	LANCUU2168202410100
10/10/2024	13:56:11 PM	BST	184	835.60	XLON	1085493458536306	LANCUU2168202410100
10/10/2024	13:56:15 PM	BST	190	835.60	XLON	1085493458536307	LANCUU2168202410100
10/10/2024	13:56:16 PM	BST	190	835.60	XLON	1085493458536308	LANCUU2168202410100
10/10/2024	13:56:28 PM	BST	203	835.60	XLON	1085493458536312	LANCUU2168202410100
10/10/2024	13:56:40 PM	BST	211	835.60	XLON	1085493458536316	LANCUU2168202410100
10/10/2024	13:56:40 PM	BST	585	835.60	XLON	1085493458536317	LANCUU2168202410100
10/10/2024	13:56:43 PM	BST	214	835.60	XLON	1085493458536319	LANCUU2168202410100
10/10/2024	13:57:00 PM	BST	1,195	835.40	XLON	1085493458536331	LANCUU2168202410100
10/10/2024	13:57:00 PM	BST	550	835.40	XLON	1085493458536334	LANCUU2168202410100
10/10/2024	13:57:00 PM	BST	228	835.40	XLON	1085493458536335	LANCUU2168202410100
10/10/2024	13:57:00 PM	BST	647	835.40	XLON	1085493458536336	LANCUU2168202410100
10/10/2024	13:57:00 PM	BST	167	835.40	XLON	1085493458536337	LANCUU2168202410100
10/10/2024	13:57:01 PM	BST	862	835.00	XLON	1085493458536338	LANCUU2168202410100
10/10/2024	13:57:01 PM	BST	399	835.00	XLON	1085493458536339	LANCUU2168202410100
10/10/2024	13:57:36 PM	BST	1,195	835.60	XLON	1085493458536387	LANCUU2168202410100
10/10/2024	13:58:06 PM	BST	259	835.00	XLON	1085493458536441	LANCUU2168202410100
10/10/2024	13:58:06 PM	BST	1,009	835.00	XLON	1085493458536442	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	13:59:39 PM	BST	1,085	834.60	XLON	1085493458536561	LANCUU2168202410100
10/10/2024	13:59:39 PM	BST	92	834.60	XLON	1085493458536562	LANCUU2168202410100
10/10/2024	13:59:39 PM	BST	27	834.60	XLON	1085493458536563	LANCUU2168202410100
10/10/2024	13:59:51 PM	BST	537	834.00	XLON	1085493458536580	LANCUU2168202410100
10/10/2024	14:00:03 PM	BST	651	834.00	XLON	1085493458536586	LANCUU2168202410100
10/10/2024	14:01:56 PM	BST	1,121	835.20	XLON	1085493458536839	LANCUU2168202410100
10/10/2024	14:01:56 PM	BST	118	835.20	XLON	1085493458536840	LANCUU2168202410100
10/10/2024	14:01:56 PM	BST	408	835.20	XLON	1085493458536844	LANCUU2168202410100
10/10/2024	14:02:32 PM	BST	219	835.20	XLON	1085493458536886	LANCUU2168202410100
10/10/2024	14:02:32 PM	BST	480	835.20	XLON	1085493458536887	LANCUU2168202410100
10/10/2024	14:02:32 PM	BST	401	835.20	XLON	1085493458536888	LANCUU2168202410100
10/10/2024	14:02:32 PM	BST	322	835.20	XLON	1085493458536889	LANCUU2168202410100
10/10/2024	14:02:32 PM	BST	170	835.20	XLON	1085493458536890	LANCUU2168202410100
10/10/2024	14:03:30 PM	BST	271	835.00	XLON	1085493458536972	LANCUU2168202410100
10/10/2024	14:09:10 PM	BST	812	835.80	XLON	1085493458537500	LANCUU2168202410100
10/10/2024	14:09:58 PM	BST	647	835.80	XLON	1085493458537605	LANCUU2168202410100
10/10/2024	14:09:58 PM	BST	440	835.80	XLON	1085493458537606	LANCUU2168202410100
10/10/2024	14:09:58 PM	BST	480	835.80	XLON	1085493458537607	LANCUU2168202410100
10/10/2024	14:09:58 PM	BST	25	835.80	XLON	1085493458537608	LANCUU2168202410100
10/10/2024	14:11:24 PM	BST	990	836.20	XLON	1085493458537756	LANCUU2168202410100
10/10/2024	14:11:25 PM	BST	202	836.20	XLON	1085493458537757	LANCUU2168202410100
10/10/2024	14:12:17 PM	BST	480	836.60	XLON	1085493458537831	LANCUU2168202410100
10/10/2024	14:12:17 PM	BST	121	836.60	XLON	1085493458537832	LANCUU2168202410100
10/10/2024	14:15:40 PM	BST	1,237	837.20	XLON	1085493458538103	LANCUU2168202410100
10/10/2024	14:15:56 PM	BST	406	837.00	XLON	1085493458538140	LANCUU2168202410100
10/10/2024	14:15:56 PM	BST	480	837.00	XLON	1085493458538141	LANCUU2168202410100
10/10/2024	14:15:56 PM	BST	175	837.00	XLON	1085493458538142	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:15:56 PM	BST	480	837.00	XLON	1085493458538153	LANCUU2168202410100
10/10/2024	14:15:56 PM	BST	379	837.00	XLON	1085493458538154	LANCUU2168202410100
10/10/2024	14:15:56 PM	BST	389	837.00	XLON	1085493458538155	LANCUU2168202410100
10/10/2024	14:16:00 PM	BST	179	837.00	XLON	1085493458538169	LANCUU2168202410100
10/10/2024	14:16:00 PM	BST	647	837.00	XLON	1085493458538170	LANCUU2168202410100
10/10/2024	14:16:00 PM	BST	480	837.00	XLON	1085493458538171	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	1,241	836.80	XLON	1085493458538195	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	177	837.00	XLON	1085493458538196	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	647	837.00	XLON	1085493458538197	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	480	837.00	XLON	1085493458538198	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	100	837.00	XLON	1085493458538199	LANCUU2168202410100
10/10/2024	14:16:15 PM	BST	188	837.00	XLON	1085493458538200	LANCUU2168202410100
10/10/2024	14:17:58 PM	BST	792	837.40	XLON	1085493458538299	LANCUU2168202410100
10/10/2024	14:17:58 PM	BST	390	837.40	XLON	1085493458538300	LANCUU2168202410100
10/10/2024	14:18:09 PM	BST	1,184	837.00	XLON	1085493458538326	LANCUU2168202410100
10/10/2024	14:20:02 PM	BST	19	836.40	XLON	1085493458538482	LANCUU2168202410100
10/10/2024	14:20:03 PM	BST	33	836.40	XLON	1085493458538483	LANCUU2168202410100
10/10/2024	14:20:19 PM	BST	422	836.40	XLON	1085493458538485	LANCUU2168202410100
10/10/2024	14:20:19 PM	BST	734	836.40	XLON	1085493458538486	LANCUU2168202410100
10/10/2024	14:24:57 PM	BST	1,184	836.40	XLON	1085493458538775	LANCUU2168202410100
10/10/2024	14:24:57 PM	BST	362	836.40	XLON	1085493458538777	LANCUU2168202410100
10/10/2024	14:24:57 PM	BST	480	836.40	XLON	1085493458538778	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	134	836.40	XLON	1085493458538787	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	424	836.40	XLON	1085493458538792	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	401	836.40	XLON	1085493458538793	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	147	836.40	XLON	1085493458538794	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	339	836.40	XLON	1085493458538795	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:25:04 PM	BST	136	836.40	XLON	1085493458538796	LANCUU2168202410100
10/10/2024	14:25:04 PM	BST	100	836.40	XLON	1085493458538797	LANCUU2168202410100
10/10/2024	14:26:20 PM	BST	455	836.40	XLON	1085493458538884	LANCUU2168202410100
10/10/2024	14:26:20 PM	BST	774	836.40	XLON	1085493458538885	LANCUU2168202410100
10/10/2024	14:26:21 PM	BST	480	836.20	XLON	1085493458538886	LANCUU2168202410100
10/10/2024	14:26:21 PM	BST	316	836.20	XLON	1085493458538887	LANCUU2168202410100
10/10/2024	14:26:23 PM	BST	228	836.00	XLON	1085493458538893	LANCUU2168202410100
10/10/2024	14:27:09 PM	BST	1,232	836.80	XLON	1085493458539034	LANCUU2168202410100
10/10/2024	14:27:09 PM	BST	677	836.80	XLON	1085493458539037	LANCUU2168202410100
10/10/2024	14:27:09 PM	BST	119	836.80	XLON	1085493458539038	LANCUU2168202410100
10/10/2024	14:28:45 PM	BST	1,230	836.40	XLON	1085493458539186	LANCUU2168202410100
10/10/2024	14:30:00 PM	BST	976	836.00	XLON	1085493458539310	LANCUU2168202410100
10/10/2024	14:30:03 PM	BST	1,211	835.60	XLON	1085493458539391	LANCUU2168202410100
10/10/2024	14:30:04 PM	BST	1,188	835.40	XLON	1085493458539408	LANCUU2168202410100
10/10/2024	14:30:11 PM	BST	174	836.00	XLON	1085493458539541	LANCUU2168202410100
10/10/2024	14:30:11 PM	BST	450	836.00	XLON	1085493458539542	LANCUU2168202410100
10/10/2024	14:30:11 PM	BST	480	836.00	XLON	1085493458539543	LANCUU2168202410100
10/10/2024	14:30:51 PM	BST	143	835.80	XLON	1085493458539695	LANCUU2168202410100
10/10/2024	14:30:51 PM	BST	1,103	835.80	XLON	1085493458539696	LANCUU2168202410100
10/10/2024	14:31:08 PM	BST	147	836.00	XLON	1085493458539793	LANCUU2168202410100
10/10/2024	14:31:08 PM	BST	3	836.00	XLON	1085493458539794	LANCUU2168202410100
10/10/2024	14:31:09 PM	BST	1,230	835.80	XLON	1085493458539818	LANCUU2168202410100
10/10/2024	14:31:09 PM	BST	128	835.80	XLON	1085493458539848	LANCUU2168202410100
10/10/2024	14:31:09 PM	BST	138	835.80	XLON	1085493458539849	LANCUU2168202410100
10/10/2024	14:31:09 PM	BST	141	835.80	XLON	1085493458539850	LANCUU2168202410100
10/10/2024	14:31:37 PM	BST	480	835.60	XLON	1085493458539929	LANCUU2168202410100
10/10/2024	14:31:37 PM	BST	173	835.60	XLON	1085493458539930	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:32:00 PM	BST	913	835.40	XLON	1085493458539991	LANCUU2168202410100
10/10/2024	14:32:47 PM	BST	316	835.60	XLON	1085493458540174	LANCUU2168202410100
10/10/2024	14:32:47 PM	BST	145	835.60	XLON	1085493458540175	LANCUU2168202410100
10/10/2024	14:32:47 PM	BST	556	835.60	XLON	1085493458540176	LANCUU2168202410100
10/10/2024	14:32:58 PM	BST	270	835.40	XLON	1085493458540204	LANCUU2168202410100
10/10/2024	14:32:58 PM	BST	181	835.60	XLON	1085493458540206	LANCUU2168202410100
10/10/2024	14:32:58 PM	BST	100	835.60	XLON	1085493458540207	LANCUU2168202410100
10/10/2024	14:32:58 PM	BST	480	835.60	XLON	1085493458540208	LANCUU2168202410100
10/10/2024	14:33:25 PM	BST	148	835.20	XLON	1085493458540317	LANCUU2168202410100
10/10/2024	14:33:25 PM	BST	2	835.20	XLON	1085493458540318	LANCUU2168202410100
10/10/2024	14:33:25 PM	BST	647	835.20	XLON	1085493458540319	LANCUU2168202410100
10/10/2024	14:33:26 PM	BST	125	835.20	XLON	1085493458540320	LANCUU2168202410100
10/10/2024	14:33:26 PM	BST	141	835.20	XLON	1085493458540321	LANCUU2168202410100
10/10/2024	14:33:26 PM	BST	146	835.20	XLON	1085493458540322	LANCUU2168202410100
10/10/2024	14:33:27 PM	BST	134	835.20	XLON	1085493458540323	LANCUU2168202410100
10/10/2024	14:33:27 PM	BST	647	835.20	XLON	1085493458540324	LANCUU2168202410100
10/10/2024	14:33:38 PM	BST	1,240	835.00	XLON	1085493458540426	LANCUU2168202410100
10/10/2024	14:33:49 PM	BST	20	834.60	XLON	1085493458540503	LANCUU2168202410100
10/10/2024	14:33:49 PM	BST	1,187	834.60	XLON	1085493458540504	LANCUU2168202410100
10/10/2024	14:34:40 PM	BST	500	835.40	XLON	1085493458540750	LANCUU2168202410100
10/10/2024	14:34:40 PM	BST	296	835.40	XLON	1085493458540751	LANCUU2168202410100
10/10/2024	14:34:55 PM	BST	143	835.40	XLON	1085493458540775	LANCUU2168202410100
10/10/2024	14:34:55 PM	BST	6	835.40	XLON	1085493458540776	LANCUU2168202410100
10/10/2024	14:34:58 PM	BST	360	835.20	XLON	1085493458540787	LANCUU2168202410100
10/10/2024	14:34:58 PM	BST	833	835.20	XLON	1085493458540788	LANCUU2168202410100
10/10/2024	14:35:02 PM	BST	1,203	835.20	XLON	1085493458540846	LANCUU2168202410100
10/10/2024	14:35:28 PM	BST	1,229	834.80	XLON	1085493458540887	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:35:40 PM	BST	1,208	834.40	XLON	1085493458540916	LANCUU2168202410100
10/10/2024	14:36:06 PM	BST	1,258	833.80	XLON	1085493458541057	LANCUU2168202410100
10/10/2024	14:36:22 PM	BST	305	833.20	XLON	1085493458541153	LANCUU2168202410100
10/10/2024	14:36:22 PM	BST	925	833.20	XLON	1085493458541154	LANCUU2168202410100
10/10/2024	14:36:38 PM	BST	761	833.00	XLON	1085493458541195	LANCUU2168202410100
10/10/2024	14:36:38 PM	BST	175	833.00	XLON	1085493458541196	LANCUU2168202410100
10/10/2024	14:37:10 PM	BST	1,241	832.60	XLON	1085493458541276	LANCUU2168202410100
10/10/2024	14:38:14 PM	BST	704	832.40	XLON	1085493458541406	LANCUU2168202410100
10/10/2024	14:38:24 PM	BST	553	832.00	XLON	1085493458541426	LANCUU2168202410100
10/10/2024	14:38:54 PM	BST	363	831.60	XLON	1085493458541494	LANCUU2168202410100
10/10/2024	14:38:59 PM	BST	152	831.60	XLON	1085493458541508	LANCUU2168202410100
10/10/2024	14:39:36 PM	BST	897	832.20	XLON	1085493458541658	LANCUU2168202410100
10/10/2024	14:39:36 PM	BST	450	831.80	XLON	1085493458541663	LANCUU2168202410100
10/10/2024	14:40:11 PM	BST	1,197	831.80	XLON	1085493458541725	LANCUU2168202410100
10/10/2024	14:40:23 PM	BST	464	831.40	XLON	1085493458541764	LANCUU2168202410100
10/10/2024	14:40:26 PM	BST	1,026	831.00	XLON	1085493458541765	LANCUU2168202410100
10/10/2024	14:40:34 PM	BST	1,002	830.40	XLON	1085493458541847	LANCUU2168202410100
10/10/2024	14:41:10 PM	BST	587	830.80	XLON	1085493458542010	LANCUU2168202410100
10/10/2024	14:41:38 PM	BST	105	831.00	XLON	1085493458542093	LANCUU2168202410100
10/10/2024	14:41:39 PM	BST	667	831.00	XLON	1085493458542096	LANCUU2168202410100
10/10/2024	14:42:13 PM	BST	1,248	831.20	XLON	1085493458542184	LANCUU2168202410100
10/10/2024	14:42:34 PM	BST	82	830.80	XLON	1085493458542260	LANCUU2168202410100
10/10/2024	14:42:41 PM	BST	1,069	830.80	XLON	1085493458542274	LANCUU2168202410100
10/10/2024	14:43:53 PM	BST	1,231	831.20	XLON	1085493458542418	LANCUU2168202410100
10/10/2024	14:44:10 PM	BST	1,196	830.80	XLON	1085493458542489	LANCUU2168202410100
10/10/2024	14:44:41 PM	BST	217	830.40	XLON	1085493458542538	LANCUU2168202410100
10/10/2024	14:44:41 PM	BST	601	830.40	XLON	1085493458542539	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:45:54 PM	BST	441	831.00	XLON	1085493458542747	LANCUU2168202410100
10/10/2024	14:45:55 PM	BST	55	831.00	XLON	1085493458542752	LANCUU2168202410100
10/10/2024	14:45:58 PM	BST	757	831.20	XLON	1085493458542774	LANCUU2168202410100
10/10/2024	14:45:58 PM	BST	103	831.20	XLON	1085493458542775	LANCUU2168202410100
10/10/2024	14:45:58 PM	BST	182	831.20	XLON	1085493458542776	LANCUU2168202410100
10/10/2024	14:45:58 PM	BST	120	831.20	XLON	1085493458542780	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	381	831.60	XLON	1085493458542893	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	504	831.60	XLON	1085493458542894	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	133	831.60	XLON	1085493458542895	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	243	831.60	XLON	1085493458542896	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	47	831.60	XLON	1085493458542897	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	87	831.60	XLON	1085493458542898	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	197	831.60	XLON	1085493458542899	LANCUU2168202410100
10/10/2024	14:46:40 PM	BST	46	831.60	XLON	1085493458542900	LANCUU2168202410100
10/10/2024	14:47:44 PM	BST	1,182	831.80	XLON	1085493458543054	LANCUU2168202410100
10/10/2024	14:47:44 PM	BST	508	831.80	XLON	1085493458543058	LANCUU2168202410100
10/10/2024	14:47:44 PM	BST	370	831.80	XLON	1085493458543059	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	118	831.80	XLON	1085493458543088	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	98	831.80	XLON	1085493458543089	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	222	831.80	XLON	1085493458543090	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	130	831.80	XLON	1085493458543091	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	137	831.80	XLON	1085493458543092	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	129	831.80	XLON	1085493458543093	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	98	831.80	XLON	1085493458543094	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	118	831.80	XLON	1085493458543095	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	124	831.80	XLON	1085493458543096	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	133	831.80	XLON	1085493458543097	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:48:01 PM	BST	221	831.80	XLON	1085493458543098	LANCUU2168202410100
10/10/2024	14:48:01 PM	BST	138	831.80	XLON	1085493458543099	LANCUU2168202410100
10/10/2024	14:48:02 PM	BST	99	831.80	XLON	1085493458543100	LANCUU2168202410100
10/10/2024	14:48:02 PM	BST	98	831.80	XLON	1085493458543101	LANCUU2168202410100
10/10/2024	14:48:02 PM	BST	136	831.80	XLON	1085493458543102	LANCUU2168202410100
10/10/2024	14:48:02 PM	BST	98	831.80	XLON	1085493458543103	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	515	831.80	XLON	1085493458543104	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	275	831.80	XLON	1085493458543105	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	118	831.80	XLON	1085493458543106	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	98	831.80	XLON	1085493458543107	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	136	831.80	XLON	1085493458543108	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	240	831.80	XLON	1085493458543114	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	98	831.80	XLON	1085493458543115	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	118	831.80	XLON	1085493458543116	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	422	831.80	XLON	1085493458543117	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	118	831.80	XLON	1085493458543118	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	14	831.80	XLON	1085493458543119	LANCUU2168202410100
10/10/2024	14:48:03 PM	BST	354	831.80	XLON	1085493458543120	LANCUU2168202410100
10/10/2024	14:48:04 PM	BST	20	831.80	XLON	1085493458543121	LANCUU2168202410100
10/10/2024	14:48:06 PM	BST	404	831.80	XLON	1085493458543122	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	275	831.80	XLON	1085493458543123	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	308	831.80	XLON	1085493458543124	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	253	831.80	XLON	1085493458543125	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	25	831.80	XLON	1085493458543126	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	98	831.80	XLON	1085493458543127	LANCUU2168202410100
10/10/2024	14:48:07 PM	BST	118	831.80	XLON	1085493458543128	LANCUU2168202410100
10/10/2024	14:48:08 PM	BST	39	831.80	XLON	1085493458543129	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:48:08 PM	BST	114	831.80	XLON	1085493458543130	LANCUU2168202410100
10/10/2024	14:48:29 PM	BST	1,252	831.80	XLON	1085493458543189	LANCUU2168202410100
10/10/2024	14:48:32 PM	BST	274	831.80	XLON	1085493458543214	LANCUU2168202410100
10/10/2024	14:48:32 PM	BST	142	831.80	XLON	1085493458543215	LANCUU2168202410100
10/10/2024	14:48:33 PM	BST	295	831.80	XLON	1085493458543216	LANCUU2168202410100
10/10/2024	14:48:33 PM	BST	130	831.80	XLON	1085493458543217	LANCUU2168202410100
10/10/2024	14:48:33 PM	BST	408	831.80	XLON	1085493458543218	LANCUU2168202410100
10/10/2024	14:48:33 PM	BST	129	831.80	XLON	1085493458543219	LANCUU2168202410100
10/10/2024	14:48:36 PM	BST	251	831.80	XLON	1085493458543223	LANCUU2168202410100
10/10/2024	14:48:52 PM	BST	1,230	831.80	XLON	1085493458543242	LANCUU2168202410100
10/10/2024	14:48:52 PM	BST	295	831.80	XLON	1085493458543244	LANCUU2168202410100
10/10/2024	14:48:52 PM	BST	430	831.80	XLON	1085493458543245	LANCUU2168202410100
10/10/2024	14:48:54 PM	BST	550	831.60	XLON	1085493458543253	LANCUU2168202410100
10/10/2024	14:48:54 PM	BST	480	831.60	XLON	1085493458543254	LANCUU2168202410100
10/10/2024	14:48:54 PM	BST	480	831.60	XLON	1085493458543255	LANCUU2168202410100
10/10/2024	14:48:54 PM	BST	82	831.60	XLON	1085493458543256	LANCUU2168202410100
10/10/2024	14:48:54 PM	BST	1,045	831.40	XLON	1085493458543257	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	173	831.40	XLON	1085493458543258	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	330	831.40	XLON	1085493458543261	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	195	831.40	XLON	1085493458543262	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	480	831.40	XLON	1085493458543263	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	490	831.40	XLON	1085493458543264	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	97	831.40	XLON	1085493458543265	LANCUU2168202410100
10/10/2024	14:48:55 PM	BST	132	831.40	XLON	1085493458543270	LANCUU2168202410100
10/10/2024	14:48:56 PM	BST	139	831.40	XLON	1085493458543271	LANCUU2168202410100
10/10/2024	14:48:56 PM	BST	124	831.40	XLON	1085493458543272	LANCUU2168202410100
10/10/2024	14:48:56 PM	BST	129	831.40	XLON	1085493458543273	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:48:56 PM	BST	134	831.40	XLON	1085493458543274	LANCUU2168202410100
10/10/2024	14:48:56 PM	BST	533	831.40	XLON	1085493458543275	LANCUU2168202410100
10/10/2024	14:49:03 PM	BST	735	831.00	XLON	1085493458543377	LANCUU2168202410100
10/10/2024	14:49:06 PM	BST	569	830.40	XLON	1085493458543410	LANCUU2168202410100
10/10/2024	14:49:07 PM	BST	654	830.40	XLON	1085493458543411	LANCUU2168202410100
10/10/2024	14:49:33 PM	BST	1,233	830.00	XLON	1085493458543484	LANCUU2168202410100
10/10/2024	14:50:16 PM	BST	1,260	829.60	XLON	1085493458543718	LANCUU2168202410100
10/10/2024	14:50:42 PM	BST	1,045	830.00	XLON	1085493458543824	LANCUU2168202410100
10/10/2024	14:50:42 PM	BST	207	830.00	XLON	1085493458543825	LANCUU2168202410100
10/10/2024	14:50:50 PM	BST	209	830.00	XLON	1085493458543857	LANCUU2168202410100
10/10/2024	14:50:50 PM	BST	480	830.00	XLON	1085493458543858	LANCUU2168202410100
10/10/2024	14:50:51 PM	BST	123	830.00	XLON	1085493458543863	LANCUU2168202410100
10/10/2024	14:50:58 PM	BST	537	829.60	XLON	1085493458543885	LANCUU2168202410100
10/10/2024	14:51:06 PM	BST	776	830.00	XLON	1085493458543911	LANCUU2168202410100
10/10/2024	14:51:22 PM	BST	243	830.00	XLON	1085493458543930	LANCUU2168202410100
10/10/2024	14:51:31 PM	BST	199	830.00	XLON	1085493458543942	LANCUU2168202410100
10/10/2024	14:52:43 PM	BST	253	831.20	XLON	1085493458544098	LANCUU2168202410100
10/10/2024	14:52:47 PM	BST	46	831.60	XLON	1085493458544150	LANCUU2168202410100
10/10/2024	14:52:49 PM	BST	425	831.60	XLON	1085493458544166	LANCUU2168202410100
10/10/2024	14:52:49 PM	BST	216	831.60	XLON	1085493458544167	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	428	831.60	XLON	1085493458544182	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	127	831.60	XLON	1085493458544183	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	127	831.60	XLON	1085493458544184	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	127	831.60	XLON	1085493458544185	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	142	831.60	XLON	1085493458544186	LANCUU2168202410100
10/10/2024	14:52:52 PM	BST	287	831.60	XLON	1085493458544187	LANCUU2168202410100
10/10/2024	14:52:54 PM	BST	191	832.00	XLON	1085493458544200	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:52:59 PM	BST	139	832.00	XLON	1085493458544214	LANCUU2168202410100
10/10/2024	14:52:59 PM	BST	480	832.00	XLON	1085493458544215	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	480	832.00	XLON	1085493458544231	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	148	832.00	XLON	1085493458544232	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	480	832.00	XLON	1085493458544233	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	123	832.00	XLON	1085493458544234	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	140	832.00	XLON	1085493458544235	LANCUU2168202410100
10/10/2024	14:53:02 PM	BST	130	832.00	XLON	1085493458544236	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	135	832.00	XLON	1085493458544237	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	480	832.00	XLON	1085493458544238	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	137	832.00	XLON	1085493458544239	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	134	832.00	XLON	1085493458544240	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	138	832.00	XLON	1085493458544241	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	480	832.00	XLON	1085493458544242	LANCUU2168202410100
10/10/2024	14:53:03 PM	BST	127	832.00	XLON	1085493458544243	LANCUU2168202410100
10/10/2024	14:53:04 PM	BST	167	832.00	XLON	1085493458544245	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	878	832.20	XLON	1085493458544322	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	380	832.20	XLON	1085493458544323	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	490	832.20	XLON	1085493458544324	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	480	832.20	XLON	1085493458544325	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	395	832.20	XLON	1085493458544326	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	122	832.20	XLON	1085493458544327	LANCUU2168202410100
10/10/2024	14:53:34 PM	BST	105	832.40	XLON	1085493458544328	LANCUU2168202410100
10/10/2024	14:54:28 PM	BST	1,101	832.60	XLON	1085493458544406	LANCUU2168202410100
10/10/2024	14:54:28 PM	BST	159	832.60	XLON	1085493458544407	LANCUU2168202410100
10/10/2024	14:54:50 PM	BST	381	832.20	XLON	1085493458544479	LANCUU2168202410100
10/10/2024	14:54:50 PM	BST	866	832.20	XLON	1085493458544480	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	14:55:00 PM	BST	1,265	831.80	XLON	1085493458544498	LANCUU2168202410100
10/10/2024	14:55:52 PM	BST	210	832.40	XLON	1085493458544643	LANCUU2168202410100
10/10/2024	14:55:52 PM	BST	1,055	832.40	XLON	1085493458544644	LANCUU2168202410100
10/10/2024	14:57:20 PM	BST	144	833.00	XLON	1085493458544892	LANCUU2168202410100
10/10/2024	14:57:52 PM	BST	179	833.00	XLON	1085493458544944	LANCUU2168202410100
10/10/2024	14:57:52 PM	BST	417	833.00	XLON	1085493458544945	LANCUU2168202410100
10/10/2024	14:57:52 PM	BST	647	833.00	XLON	1085493458544946	LANCUU2168202410100
10/10/2024	14:57:52 PM	BST	144	833.00	XLON	1085493458544947	LANCUU2168202410100
10/10/2024	14:58:03 PM	BST	143	833.20	XLON	1085493458544955	LANCUU2168202410100
10/10/2024	14:58:03 PM	BST	480	833.20	XLON	1085493458544956	LANCUU2168202410100
10/10/2024	14:58:03 PM	BST	120	833.20	XLON	1085493458544957	LANCUU2168202410100
10/10/2024	14:58:05 PM	BST	127	833.20	XLON	1085493458544958	LANCUU2168202410100
10/10/2024	14:58:26 PM	BST	1,210	833.20	XLON	1085493458544987	LANCUU2168202410100
10/10/2024	14:58:26 PM	BST	600	833.20	XLON	1085493458544988	LANCUU2168202410100
10/10/2024	14:58:26 PM	BST	196	833.20	XLON	1085493458544989	LANCUU2168202410100
10/10/2024	14:58:27 PM	BST	680	832.80	XLON	1085493458544991	LANCUU2168202410100
10/10/2024	14:58:27 PM	BST	556	832.80	XLON	1085493458544992	LANCUU2168202410100
10/10/2024	14:58:43 PM	BST	637	832.40	XLON	1085493458545014	LANCUU2168202410100
10/10/2024	14:58:43 PM	BST	563	832.40	XLON	1085493458545015	LANCUU2168202410100
10/10/2024	14:59:41 PM	BST	334	832.00	XLON	1085493458545139	LANCUU2168202410100
10/10/2024	14:59:41 PM	BST	879	832.00	XLON	1085493458545140	LANCUU2168202410100
10/10/2024	15:00:06 PM	BST	1,187	831.80	XLON	1085493458545270	LANCUU2168202410100
10/10/2024	15:00:11 PM	BST	1,211	832.00	XLON	1085493458545293	LANCUU2168202410100
10/10/2024	15:00:22 PM	BST	283	832.20	XLON	1085493458545307	LANCUU2168202410100
10/10/2024	15:00:38 PM	BST	901	832.20	XLON	1085493458545407	LANCUU2168202410100
10/10/2024	15:01:04 PM	BST	1,258	832.20	XLON	1085493458545436	LANCUU2168202410100
10/10/2024	15:01:15 PM	BST	285	831.80	XLON	1085493458545451	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:01:15 PM	BST	930	831.80	XLON	1085493458545452	LANCUU2168202410100
10/10/2024	15:01:57 PM	BST	955	831.80	XLON	1085493458545520	LANCUU2168202410100
10/10/2024	15:02:36 PM	BST	1,217	831.40	XLON	1085493458545587	LANCUU2168202410100
10/10/2024	15:03:07 PM	BST	471	832.40	XLON	1085493458545709	LANCUU2168202410100
10/10/2024	15:03:15 PM	BST	516	832.60	XLON	1085493458545737	LANCUU2168202410100
10/10/2024	15:04:04 PM	BST	530	833.00	XLON	1085493458545905	LANCUU2168202410100
10/10/2024	15:04:04 PM	BST	12	833.00	XLON	1085493458545906	LANCUU2168202410100
10/10/2024	15:05:27 PM	BST	1,250	834.20	XLON	1085493458546108	LANCUU2168202410100
10/10/2024	15:05:47 PM	BST	369	835.00	XLON	1085493458546211	LANCUU2168202410100
10/10/2024	15:06:32 PM	BST	267	834.80	XLON	1085493458546311	LANCUU2168202410100
10/10/2024	15:06:32 PM	BST	925	834.80	XLON	1085493458546312	LANCUU2168202410100
10/10/2024	15:07:08 PM	BST	100	834.40	XLON	1085493458546404	LANCUU2168202410100
10/10/2024	15:07:08 PM	BST	1,135	834.40	XLON	1085493458546405	LANCUU2168202410100
10/10/2024	15:07:18 PM	BST	1,223	833.80	XLON	1085493458546427	LANCUU2168202410100
10/10/2024	15:07:18 PM	BST	1,268	833.40	XLON	1085493458546431	LANCUU2168202410100
10/10/2024	15:09:21 PM	BST	1,235	834.00	XLON	1085493458546768	LANCUU2168202410100
10/10/2024	15:09:58 PM	BST	1,205	834.80	XLON	1085493458546891	LANCUU2168202410100
10/10/2024	15:11:30 PM	BST	1,210	835.20	XLON	1085493458547092	LANCUU2168202410100
10/10/2024	15:11:47 PM	BST	646	835.20	XLON	1085493458547138	LANCUU2168202410100
10/10/2024	15:11:47 PM	BST	560	835.20	XLON	1085493458547139	LANCUU2168202410100
10/10/2024	15:12:24 PM	BST	1,120	835.60	XLON	1085493458547201	LANCUU2168202410100
10/10/2024	15:12:24 PM	BST	101	835.60	XLON	1085493458547202	LANCUU2168202410100
10/10/2024	15:13:00 PM	BST	1,203	835.20	XLON	1085493458547285	LANCUU2168202410100
10/10/2024	15:13:47 PM	BST	1,213	835.20	XLON	1085493458547372	LANCUU2168202410100
10/10/2024	15:14:33 PM	BST	1,224	834.80	XLON	1085493458547519	LANCUU2168202410100
10/10/2024	15:14:59 PM	BST	242	834.80	XLON	1085493458547583	LANCUU2168202410100
10/10/2024	15:18:53 PM	BST	248	834.80	XLON	1085493458548037	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:19:22 PM	BST	1,592	835.20	XLON	1085493458548129	LANCUU2168202410100
10/10/2024	15:19:32 PM	BST	365	835.00	XLON	1085493458548150	LANCUU2168202410100
10/10/2024	15:19:34 PM	BST	100	835.00	XLON	1085493458548155	LANCUU2168202410100
10/10/2024	15:19:37 PM	BST	156	835.00	XLON	1085493458548156	LANCUU2168202410100
10/10/2024	15:19:50 PM	BST	295	835.00	XLON	1085493458548170	LANCUU2168202410100
10/10/2024	15:20:52 PM	BST	69	835.20	XLON	1085493458548334	LANCUU2168202410100
10/10/2024	15:21:20 PM	BST	1,202	835.20	XLON	1085493458548432	LANCUU2168202410100
10/10/2024	15:21:20 PM	BST	141	835.00	XLON	1085493458548437	LANCUU2168202410100
10/10/2024	15:22:15 PM	BST	1,182	835.20	XLON	1085493458548540	LANCUU2168202410100
10/10/2024	15:23:05 PM	BST	216	835.40	XLON	1085493458548650	LANCUU2168202410100
10/10/2024	15:23:05 PM	BST	647	835.40	XLON	1085493458548651	LANCUU2168202410100
10/10/2024	15:23:05 PM	BST	441	835.40	XLON	1085493458548652	LANCUU2168202410100
10/10/2024	15:23:08 PM	BST	127	835.40	XLON	1085493458548658	LANCUU2168202410100
10/10/2024	15:23:09 PM	BST	146	835.40	XLON	1085493458548659	LANCUU2168202410100
10/10/2024	15:23:10 PM	BST	134	835.40	XLON	1085493458548661	LANCUU2168202410100
10/10/2024	15:23:12 PM	BST	126	835.40	XLON	1085493458548663	LANCUU2168202410100
10/10/2024	15:23:17 PM	BST	426	835.40	XLON	1085493458548679	LANCUU2168202410100
10/10/2024	15:23:17 PM	BST	127	835.40	XLON	1085493458548680	LANCUU2168202410100
10/10/2024	15:23:18 PM	BST	143	835.40	XLON	1085493458548681	LANCUU2168202410100
10/10/2024	15:23:18 PM	BST	441	835.40	XLON	1085493458548682	LANCUU2168202410100
10/10/2024	15:23:18 PM	BST	148	835.40	XLON	1085493458548683	LANCUU2168202410100
10/10/2024	15:23:18 PM	BST	441	835.40	XLON	1085493458548684	LANCUU2168202410100
10/10/2024	15:23:18 PM	BST	134	835.40	XLON	1085493458548685	LANCUU2168202410100
10/10/2024	15:23:25 PM	BST	144	835.40	XLON	1085493458548695	LANCUU2168202410100
10/10/2024	15:23:25 PM	BST	148	835.40	XLON	1085493458548696	LANCUU2168202410100
10/10/2024	15:23:25 PM	BST	130	835.40	XLON	1085493458548697	LANCUU2168202410100
10/10/2024	15:23:25 PM	BST	1,198	835.20	XLON	1085493458548698	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:24:09 PM	BST	1,194	835.40	XLON	1085493458548769	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	550	835.80	XLON	1085493458548896	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	480	835.80	XLON	1085493458548897	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	463	835.80	XLON	1085493458548898	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	99	835.80	XLON	1085493458548899	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	26	835.80	XLON	1085493458548908	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	129	835.80	XLON	1085493458548909	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	480	835.80	XLON	1085493458548910	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	463	835.80	XLON	1085493458548911	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	147	835.80	XLON	1085493458548912	LANCUU2168202410100
10/10/2024	15:25:12 PM	BST	347	835.80	XLON	1085493458548913	LANCUU2168202410100
10/10/2024	15:25:14 PM	BST	278	835.60	XLON	1085493458548915	LANCUU2168202410100
10/10/2024	15:25:14 PM	BST	480	835.60	XLON	1085493458548916	LANCUU2168202410100
10/10/2024	15:25:14 PM	BST	133	835.60	XLON	1085493458548917	LANCUU2168202410100
10/10/2024	15:26:15 PM	BST	1,254	835.60	XLON	1085493458549058	LANCUU2168202410100
10/10/2024	15:26:19 PM	BST	454	835.60	XLON	1085493458549068	LANCUU2168202410100
10/10/2024	15:26:19 PM	BST	647	835.60	XLON	1085493458549069	LANCUU2168202410100
10/10/2024	15:26:19 PM	BST	128	835.60	XLON	1085493458549070	LANCUU2168202410100
10/10/2024	15:26:20 PM	BST	141	835.60	XLON	1085493458549075	LANCUU2168202410100
10/10/2024	15:26:21 PM	BST	137	835.60	XLON	1085493458549083	LANCUU2168202410100
10/10/2024	15:26:24 PM	BST	136	835.60	XLON	1085493458549084	LANCUU2168202410100
10/10/2024	15:26:24 PM	BST	647	835.60	XLON	1085493458549085	LANCUU2168202410100
10/10/2024	15:26:33 PM	BST	143	835.40	XLON	1085493458549098	LANCUU2168202410100
10/10/2024	15:27:16 PM	BST	303	835.40	XLON	1085493458549217	LANCUU2168202410100
10/10/2024	15:27:56 PM	BST	383	835.80	XLON	1085493458549338	LANCUU2168202410100
10/10/2024	15:27:56 PM	BST	647	835.80	XLON	1085493458549339	LANCUU2168202410100
10/10/2024	15:28:09 PM	BST	1,215	835.60	XLON	1085493458549370	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:28:22 PM	BST	387	835.60	XLON	1085493458549391	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	494	835.60	XLON	1085493458549392	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	121	835.60	XLON	1085493458549393	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	590	835.60	XLON	1085493458549394	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	636	835.60	XLON	1085493458549395	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	300	835.60	XLON	1085493458549396	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	139	835.60	XLON	1085493458549397	LANCUU2168202410100
10/10/2024	15:28:22 PM	BST	145	835.60	XLON	1085493458549398	LANCUU2168202410100
10/10/2024	15:28:25 PM	BST	647	835.60	XLON	1085493458549406	LANCUU2168202410100
10/10/2024	15:28:25 PM	BST	124	835.60	XLON	1085493458549407	LANCUU2168202410100
10/10/2024	15:29:01 PM	BST	212	835.60	XLON	1085493458549467	LANCUU2168202410100
10/10/2024	15:29:01 PM	BST	1,010	835.60	XLON	1085493458549468	LANCUU2168202410100
10/10/2024	15:29:01 PM	BST	137	835.60	XLON	1085493458549469	LANCUU2168202410100
10/10/2024	15:29:35 PM	BST	139	835.60	XLON	1085493458549553	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	647	835.60	XLON	1085493458549554	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	583	835.60	XLON	1085493458549555	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	127	835.60	XLON	1085493458549556	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	150	835.60	XLON	1085493458549557	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	85	835.60	XLON	1085493458549558	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	136	835.60	XLON	1085493458549559	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	352	835.60	XLON	1085493458549560	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	147	835.60	XLON	1085493458549561	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	647	835.60	XLON	1085493458549562	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	310	835.60	XLON	1085493458549563	LANCUU2168202410100
10/10/2024	15:29:36 PM	BST	126	835.60	XLON	1085493458549564	LANCUU2168202410100
10/10/2024	15:29:37 PM	BST	129	835.60	XLON	1085493458549565	LANCUU2168202410100
10/10/2024	15:29:37 PM	BST	647	835.60	XLON	1085493458549566	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:29:37 PM	BST	352	835.60	XLON	1085493458549567	LANCUU2168202410100
10/10/2024	15:29:37 PM	BST	145	835.60	XLON	1085493458549568	LANCUU2168202410100
10/10/2024	15:29:37 PM	BST	319	835.60	XLON	1085493458549569	LANCUU2168202410100
10/10/2024	15:29:46 PM	BST	139	835.60	XLON	1085493458549579	LANCUU2168202410100
10/10/2024	15:29:46 PM	BST	647	835.60	XLON	1085493458549580	LANCUU2168202410100
10/10/2024	15:29:47 PM	BST	647	835.60	XLON	1085493458549581	LANCUU2168202410100
10/10/2024	15:29:47 PM	BST	616	835.60	XLON	1085493458549582	LANCUU2168202410100
10/10/2024	15:29:47 PM	BST	329	835.60	XLON	1085493458549583	LANCUU2168202410100
10/10/2024	15:31:05 PM	BST	1,237	835.20	XLON	1085493458549737	LANCUU2168202410100
10/10/2024	15:31:09 PM	BST	731	834.80	XLON	1085493458549743	LANCUU2168202410100
10/10/2024	15:32:52 PM	BST	1,228	835.40	XLON	1085493458550013	LANCUU2168202410100
10/10/2024	15:35:06 PM	BST	1,189	835.00	XLON	1085493458550266	LANCUU2168202410100
10/10/2024	15:35:37 PM	BST	1,209	835.20	XLON	1085493458550332	LANCUU2168202410100
10/10/2024	15:36:20 PM	BST	689	834.60	XLON	1085493458550429	LANCUU2168202410100
10/10/2024	15:36:20 PM	BST	556	834.60	XLON	1085493458550430	LANCUU2168202410100
10/10/2024	15:37:55 PM	BST	1,186	834.80	XLON	1085493458550710	LANCUU2168202410100
10/10/2024	15:38:31 PM	BST	1,213	834.60	XLON	1085493458550778	LANCUU2168202410100
10/10/2024	15:39:47 PM	BST	1,227	834.20	XLON	1085493458550935	LANCUU2168202410100
10/10/2024	15:40:30 PM	BST	1,263	833.80	XLON	1085493458551102	LANCUU2168202410100
10/10/2024	15:41:17 PM	BST	1,252	833.40	XLON	1085493458551183	LANCUU2168202410100
10/10/2024	15:44:18 PM	BST	1,182	833.60	XLON	1085493458551584	LANCUU2168202410100
10/10/2024	15:46:07 PM	BST	282	833.40	XLON	1085493458551894	LANCUU2168202410100
10/10/2024	15:47:11 PM	BST	234	833.40	XLON	1085493458552096	LANCUU2168202410100
10/10/2024	15:47:15 PM	BST	248	833.40	XLON	1085493458552111	LANCUU2168202410100
10/10/2024	15:47:26 PM	BST	267	833.40	XLON	1085493458552138	LANCUU2168202410100
10/10/2024	15:47:30 PM	BST	273	833.40	XLON	1085493458552171	LANCUU2168202410100
10/10/2024	15:47:31 PM	BST	273	833.40	XLON	1085493458552173	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:47:31 PM	BST	647	833.40	XLON	1085493458552174	LANCUU2168202410100
10/10/2024	15:48:11 PM	BST	288	833.40	XLON	1085493458552230	LANCUU2168202410100
10/10/2024	15:48:11 PM	BST	809	833.40	XLON	1085493458552231	LANCUU2168202410100
10/10/2024	15:48:11 PM	BST	139	833.40	XLON	1085493458552232	LANCUU2168202410100
10/10/2024	15:48:18 PM	BST	1,209	833.20	XLON	1085493458552282	LANCUU2168202410100
10/10/2024	15:48:39 PM	BST	1,263	832.80	XLON	1085493458552342	LANCUU2168202410100
10/10/2024	15:48:50 PM	BST	268	832.60	XLON	1085493458552404	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	250	833.00	XLON	1085493458552579	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	809	833.00	XLON	1085493458552580	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	809	833.00	XLON	1085493458552583	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	480	833.00	XLON	1085493458552584	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	250	833.00	XLON	1085493458552585	LANCUU2168202410100
10/10/2024	15:50:00 PM	BST	53	833.00	XLON	1085493458552586	LANCUU2168202410100
10/10/2024	15:50:01 PM	BST	796	833.00	XLON	1085493458552588	LANCUU2168202410100
10/10/2024	15:50:01 PM	BST	152	833.00	XLON	1085493458552589	LANCUU2168202410100
10/10/2024	15:50:01 PM	BST	123	833.00	XLON	1085493458552590	LANCUU2168202410100
10/10/2024	15:50:01 PM	BST	250	833.00	XLON	1085493458552591	LANCUU2168202410100
10/10/2024	15:50:01 PM	BST	121	833.00	XLON	1085493458552592	LANCUU2168202410100
10/10/2024	15:50:08 PM	BST	1,210	832.80	XLON	1085493458552597	LANCUU2168202410100
10/10/2024	15:51:22 PM	BST	1,150	832.40	XLON	1085493458552723	LANCUU2168202410100
10/10/2024	15:51:22 PM	BST	108	832.40	XLON	1085493458552724	LANCUU2168202410100
10/10/2024	15:51:23 PM	BST	1,197	832.00	XLON	1085493458552728	LANCUU2168202410100
10/10/2024	15:51:50 PM	BST	1,207	832.00	XLON	1085493458552798	LANCUU2168202410100
10/10/2024	15:52:33 PM	BST	1,227	831.40	XLON	1085493458552888	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	246	831.40	XLON	1085493458553091	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	144	831.40	XLON	1085493458553092	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	128	831.40	XLON	1085493458553093	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:53:05 PM	BST	140	831.40	XLON	1085493458553094	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	245	831.40	XLON	1085493458553095	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	143	831.40	XLON	1085493458553096	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	137	831.40	XLON	1085493458553097	LANCUU2168202410100
10/10/2024	15:53:05 PM	BST	132	831.40	XLON	1085493458553098	LANCUU2168202410100
10/10/2024	15:53:14 PM	BST	231	831.80	XLON	1085493458553151	LANCUU2168202410100
10/10/2024	15:53:14 PM	BST	809	831.80	XLON	1085493458553152	LANCUU2168202410100
10/10/2024	15:53:14 PM	BST	231	831.80	XLON	1085493458553154	LANCUU2168202410100
10/10/2024	15:53:40 PM	BST	239	831.80	XLON	1085493458553205	LANCUU2168202410100
10/10/2024	15:53:40 PM	BST	131	831.80	XLON	1085493458553206	LANCUU2168202410100
10/10/2024	15:54:00 PM	BST	1,182	831.60	XLON	1085493458553244	LANCUU2168202410100
10/10/2024	15:54:00 PM	BST	231	831.80	XLON	1085493458553246	LANCUU2168202410100
10/10/2024	15:54:00 PM	BST	565	831.80	XLON	1085493458553247	LANCUU2168202410100
10/10/2024	15:54:30 PM	BST	114	831.20	XLON	1085493458553344	LANCUU2168202410100
10/10/2024	15:54:30 PM	BST	30	831.20	XLON	1085493458553345	LANCUU2168202410100
10/10/2024	15:54:42 PM	BST	1,056	831.20	XLON	1085493458553376	LANCUU2168202410100
10/10/2024	15:55:54 PM	BST	260	831.40	XLON	1085493458553535	LANCUU2168202410100
10/10/2024	15:55:55 PM	BST	199	831.40	XLON	1085493458553538	LANCUU2168202410100
10/10/2024	15:55:55 PM	BST	260	831.40	XLON	1085493458553539	LANCUU2168202410100
10/10/2024	15:55:56 PM	BST	267	831.40	XLON	1085493458553540	LANCUU2168202410100
10/10/2024	15:56:05 PM	BST	283	831.40	XLON	1085493458553563	LANCUU2168202410100
10/10/2024	15:56:46 PM	BST	1,201	831.60	XLON	1085493458553740	LANCUU2168202410100
10/10/2024	15:56:54 PM	BST	251	831.60	XLON	1085493458553766	LANCUU2168202410100
10/10/2024	15:56:54 PM	BST	126	831.60	XLON	1085493458553767	LANCUU2168202410100
10/10/2024	15:56:54 PM	BST	251	831.60	XLON	1085493458553768	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	250	831.60	XLON	1085493458553770	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	139	831.60	XLON	1085493458553771	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	15:56:55 PM	BST	138	831.60	XLON	1085493458553772	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	136	831.60	XLON	1085493458553773	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	248	831.60	XLON	1085493458553774	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	141	831.60	XLON	1085493458553775	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	139	831.60	XLON	1085493458553778	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	247	831.60	XLON	1085493458553779	LANCUU2168202410100
10/10/2024	15:56:55 PM	BST	136	831.60	XLON	1085493458553780	LANCUU2168202410100
10/10/2024	15:56:57 PM	BST	249	831.60	XLON	1085493458553781	LANCUU2168202410100
10/10/2024	15:56:57 PM	BST	131	831.60	XLON	1085493458553782	LANCUU2168202410100
10/10/2024	15:57:00 PM	BST	256	831.60	XLON	1085493458553785	LANCUU2168202410100
10/10/2024	15:57:00 PM	BST	139	831.60	XLON	1085493458553786	LANCUU2168202410100
10/10/2024	15:58:22 PM	BST	253	832.00	XLON	1085493458553959	LANCUU2168202410100
10/10/2024	15:58:22 PM	BST	400	832.00	XLON	1085493458553960	LANCUU2168202410100
10/10/2024	15:58:22 PM	BST	809	832.00	XLON	1085493458553961	LANCUU2168202410100
10/10/2024	15:58:22 PM	BST	130	832.00	XLON	1085493458553962	LANCUU2168202410100
10/10/2024	15:59:35 PM	BST	225	832.00	XLON	1085493458554077	LANCUU2168202410100
10/10/2024	16:00:00 PM	BST	1,220	831.80	XLON	1085493458554135	LANCUU2168202410100
10/10/2024	16:00:00 PM	BST	288	831.80	XLON	1085493458554140	LANCUU2168202410100
10/10/2024	16:00:04 PM	BST	287	831.80	XLON	1085493458554170	LANCUU2168202410100
10/10/2024	16:00:04 PM	BST	809	831.80	XLON	1085493458554171	LANCUU2168202410100
10/10/2024	16:00:04 PM	BST	287	831.80	XLON	1085493458554172	LANCUU2168202410100
10/10/2024	16:00:05 PM	BST	287	831.80	XLON	1085493458554173	LANCUU2168202410100
10/10/2024	16:00:05 PM	BST	809	831.80	XLON	1085493458554174	LANCUU2168202410100
10/10/2024	16:00:10 PM	BST	294	831.60	XLON	1085493458554190	LANCUU2168202410100
10/10/2024	16:00:10 PM	BST	809	831.60	XLON	1085493458554191	LANCUU2168202410100
10/10/2024	16:00:10 PM	BST	402	831.60	XLON	1085493458554192	LANCUU2168202410100
10/10/2024	16:00:30 PM	BST	569	831.60	XLON	1085493458554240	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:00:30 PM	BST	671	831.60	XLON	1085493458554241	LANCUU2168202410100
10/10/2024	16:02:32 PM	BST	389	831.80	XLON	1085493458554626	LANCUU2168202410100
10/10/2024	16:02:41 PM	BST	252	831.80	XLON	1085493458554647	LANCUU2168202410100
10/10/2024	16:02:41 PM	BST	254	831.80	XLON	1085493458554648	LANCUU2168202410100
10/10/2024	16:02:42 PM	BST	256	831.80	XLON	1085493458554649	LANCUU2168202410100
10/10/2024	16:02:42 PM	BST	512	831.80	XLON	1085493458554650	LANCUU2168202410100
10/10/2024	16:02:44 PM	BST	262	831.80	XLON	1085493458554658	LANCUU2168202410100
10/10/2024	16:02:44 PM	BST	524	831.80	XLON	1085493458554659	LANCUU2168202410100
10/10/2024	16:02:56 PM	BST	293	831.80	XLON	1085493458554682	LANCUU2168202410100
10/10/2024	16:03:10 PM	BST	312	831.80	XLON	1085493458554702	LANCUU2168202410100
10/10/2024	16:04:25 PM	BST	676	832.40	XLON	1085493458554954	LANCUU2168202410100
10/10/2024	16:04:25 PM	BST	550	832.40	XLON	1085493458554955	LANCUU2168202410100
10/10/2024	16:04:26 PM	BST	480	832.40	XLON	1085493458554959	LANCUU2168202410100
10/10/2024	16:04:26 PM	BST	169	832.40	XLON	1085493458554960	LANCUU2168202410100
10/10/2024	16:04:26 PM	BST	809	832.40	XLON	1085493458554961	LANCUU2168202410100
10/10/2024	16:04:26 PM	BST	134	832.40	XLON	1085493458554962	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	480	832.40	XLON	1085493458554963	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	809	832.40	XLON	1085493458554964	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	135	832.40	XLON	1085493458554965	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	168	832.40	XLON	1085493458554966	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	809	832.40	XLON	1085493458554967	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	480	832.40	XLON	1085493458554968	LANCUU2168202410100
10/10/2024	16:04:27 PM	BST	303	832.40	XLON	1085493458554969	LANCUU2168202410100
10/10/2024	16:04:43 PM	BST	1,206	832.40	XLON	1085493458554988	LANCUU2168202410100
10/10/2024	16:05:27 PM	BST	240	832.80	XLON	1085493458555090	LANCUU2168202410100
10/10/2024	16:05:27 PM	BST	420	832.80	XLON	1085493458555091	LANCUU2168202410100
10/10/2024	16:05:27 PM	BST	136	832.80	XLON	1085493458555092	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:05:28 PM	BST	139	832.80	XLON	1085493458555093	LANCUU2168202410100
10/10/2024	16:05:28 PM	BST	240	832.80	XLON	1085493458555094	LANCUU2168202410100
10/10/2024	16:05:28 PM	BST	417	832.80	XLON	1085493458555095	LANCUU2168202410100
10/10/2024	16:05:59 PM	BST	480	832.60	XLON	1085493458555152	LANCUU2168202410100
10/10/2024	16:05:59 PM	BST	480	832.60	XLON	1085493458555153	LANCUU2168202410100
10/10/2024	16:05:59 PM	BST	632	832.60	XLON	1085493458555154	LANCUU2168202410100
10/10/2024	16:06:00 PM	BST	14	832.60	XLON	1085493458555155	LANCUU2168202410100
10/10/2024	16:06:46 PM	BST	385	832.60	XLON	1085493458555328	LANCUU2168202410100
10/10/2024	16:07:08 PM	BST	137	832.80	XLON	1085493458555436	LANCUU2168202410100
10/10/2024	16:07:08 PM	BST	373	832.80	XLON	1085493458555437	LANCUU2168202410100
10/10/2024	16:07:08 PM	BST	136	832.80	XLON	1085493458555438	LANCUU2168202410100
10/10/2024	16:07:08 PM	BST	134	832.80	XLON	1085493458555439	LANCUU2168202410100
10/10/2024	16:08:01 PM	BST	1,183	832.80	XLON	1085493458555577	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	236	833.00	XLON	1085493458555606	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	809	833.00	XLON	1085493458555607	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	145	833.00	XLON	1085493458555608	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	809	833.00	XLON	1085493458555609	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	146	833.00	XLON	1085493458555610	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	234	833.00	XLON	1085493458555611	LANCUU2168202410100
10/10/2024	16:08:25 PM	BST	147	833.00	XLON	1085493458555612	LANCUU2168202410100
10/10/2024	16:08:47 PM	BST	148	833.00	XLON	1085493458555651	LANCUU2168202410100
10/10/2024	16:08:47 PM	BST	809	833.00	XLON	1085493458555652	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	137	833.00	XLON	1085493458555653	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	809	833.00	XLON	1085493458555654	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	125	833.00	XLON	1085493458555655	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	130	833.00	XLON	1085493458555656	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	809	833.00	XLON	1085493458555657	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:08:48 PM	BST	124	833.00	XLON	1085493458555658	LANCUU2168202410100
10/10/2024	16:08:48 PM	BST	133	833.00	XLON	1085493458555659	LANCUU2168202410100
10/10/2024	16:09:04 PM	BST	941	833.00	XLON	1085493458555682	LANCUU2168202410100
10/10/2024	16:09:04 PM	BST	280	833.00	XLON	1085493458555683	LANCUU2168202410100
10/10/2024	16:09:04 PM	BST	460	833.00	XLON	1085493458555685	LANCUU2168202410100
10/10/2024	16:09:30 PM	BST	277	833.00	XLON	1085493458555772	LANCUU2168202410100
10/10/2024	16:09:30 PM	BST	809	833.00	XLON	1085493458555773	LANCUU2168202410100
10/10/2024	16:09:30 PM	BST	147	833.00	XLON	1085493458555781	LANCUU2168202410100
10/10/2024	16:09:30 PM	BST	809	833.00	XLON	1085493458555782	LANCUU2168202410100
10/10/2024	16:09:30 PM	BST	1,243	832.80	XLON	1085493458555784	LANCUU2168202410100
10/10/2024	16:09:38 PM	BST	554	832.80	XLON	1085493458555828	LANCUU2168202410100
10/10/2024	16:09:38 PM	BST	100	832.80	XLON	1085493458555829	LANCUU2168202410100
10/10/2024	16:09:42 PM	BST	145	832.80	XLON	1085493458555841	LANCUU2168202410100
10/10/2024	16:09:42 PM	BST	132	832.80	XLON	1085493458555842	LANCUU2168202410100
10/10/2024	16:10:28 PM	BST	1,265	832.80	XLON	1085493458555938	LANCUU2168202410100
10/10/2024	16:10:28 PM	BST	809	832.80	XLON	1085493458555939	LANCUU2168202410100
10/10/2024	16:10:28 PM	BST	480	832.80	XLON	1085493458555940	LANCUU2168202410100
10/10/2024	16:10:39 PM	BST	269	832.80	XLON	1085493458555997	LANCUU2168202410100
10/10/2024	16:10:39 PM	BST	809	832.80	XLON	1085493458555998	LANCUU2168202410100
10/10/2024	16:10:39 PM	BST	146	832.80	XLON	1085493458555999	LANCUU2168202410100
10/10/2024	16:10:39 PM	BST	269	832.80	XLON	1085493458556000	LANCUU2168202410100
10/10/2024	16:10:39 PM	BST	381	832.80	XLON	1085493458556001	LANCUU2168202410100
10/10/2024	16:10:40 PM	BST	428	832.80	XLON	1085493458556004	LANCUU2168202410100
10/10/2024	16:10:40 PM	BST	121	832.80	XLON	1085493458556005	LANCUU2168202410100
10/10/2024	16:10:40 PM	BST	134	832.80	XLON	1085493458556006	LANCUU2168202410100
10/10/2024	16:10:40 PM	BST	113	832.80	XLON	1085493458556007	LANCUU2168202410100
10/10/2024	16:13:44 PM	BST	796	832.60	XLON	1085493458556601	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:13:45 PM	BST	178	832.60	XLON	1085493458556602	LANCUU2168202410100
10/10/2024	16:13:45 PM	BST	480	832.60	XLON	1085493458556603	LANCUU2168202410100
10/10/2024	16:13:45 PM	BST	138	832.60	XLON	1085493458556604	LANCUU2168202410100
10/10/2024	16:13:46 PM	BST	1,222	832.40	XLON	1085493458556612	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	134	832.40	XLON	1085493458556673	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	662	832.40	XLON	1085493458556674	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	147	832.40	XLON	1085493458556678	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	216	832.40	XLON	1085493458556679	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	134	832.40	XLON	1085493458556680	LANCUU2168202410100
10/10/2024	16:14:09 PM	BST	299	832.40	XLON	1085493458556681	LANCUU2168202410100
10/10/2024	16:15:41 PM	BST	11	833.00	XLON	1085493458557002	LANCUU2168202410100
10/10/2024	16:15:41 PM	BST	22	833.00	XLON	1085493458557003	LANCUU2168202410100
10/10/2024	16:15:44 PM	BST	809	833.00	XLON	1085493458557018	LANCUU2168202410100
10/10/2024	16:15:44 PM	BST	682	833.00	XLON	1085493458557019	LANCUU2168202410100
10/10/2024	16:15:44 PM	BST	101	833.00	XLON	1085493458557020	LANCUU2168202410100
10/10/2024	16:15:44 PM	BST	269	833.00	XLON	1085493458557021	LANCUU2168202410100
10/10/2024	16:15:44 PM	BST	538	833.00	XLON	1085493458557022	LANCUU2168202410100
10/10/2024	16:15:50 PM	BST	809	833.00	XLON	1085493458557027	LANCUU2168202410100
10/10/2024	16:15:50 PM	BST	480	833.00	XLON	1085493458557028	LANCUU2168202410100
10/10/2024	16:15:50 PM	BST	303	833.00	XLON	1085493458557029	LANCUU2168202410100
10/10/2024	16:16:10 PM	BST	1,185	832.80	XLON	1085493458557108	LANCUU2168202410100
10/10/2024	16:17:17 PM	BST	506	833.00	XLON	1085493458557307	LANCUU2168202410100
10/10/2024	16:17:17 PM	BST	710	833.00	XLON	1085493458557308	LANCUU2168202410100
10/10/2024	16:18:14 PM	BST	809	833.20	XLON	1085493458557558	LANCUU2168202410100
10/10/2024	16:18:30 PM	BST	293	833.20	XLON	1085493458557587	LANCUU2168202410100
10/10/2024	16:18:30 PM	BST	809	833.20	XLON	1085493458557588	LANCUU2168202410100
10/10/2024	16:18:54 PM	BST	1,232	833.00	XLON	1085493458557728	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:19:02 PM	BST	796	833.40	XLON	1085493458557757	LANCUU2168202410100
10/10/2024	16:19:03 PM	BST	13	833.40	XLON	1085493458557758	LANCUU2168202410100
10/10/2024	16:19:03 PM	BST	480	834.60	XLON	1085493458557792	LANCUU2168202410100
10/10/2024	16:19:03 PM	BST	809	834.60	XLON	1085493458557793	LANCUU2168202410100
10/10/2024	16:19:04 PM	BST	958	834.80	XLON	1085493458557860	LANCUU2168202410100
10/10/2024	16:19:04 PM	BST	231	834.80	XLON	1085493458557861	LANCUU2168202410100
10/10/2024	16:19:04 PM	BST	424	834.80	XLON	1085493458557864	LANCUU2168202410100
10/10/2024	16:19:13 PM	BST	625	834.80	XLON	1085493458557920	LANCUU2168202410100
10/10/2024	16:19:13 PM	BST	590	834.80	XLON	1085493458557921	LANCUU2168202410100
10/10/2024	16:19:13 PM	BST	728	834.80	XLON	1085493458557923	LANCUU2168202410100
10/10/2024	16:19:13 PM	BST	376	834.80	XLON	1085493458557924	LANCUU2168202410100
10/10/2024	16:19:13 PM	BST	168	834.80	XLON	1085493458557954	LANCUU2168202410100
10/10/2024	16:19:15 PM	BST	1,227	834.80	XLON	1085493458557967	LANCUU2168202410100
10/10/2024	16:19:15 PM	BST	24	834.80	XLON	1085493458557970	LANCUU2168202410100
10/10/2024	16:19:15 PM	BST	480	834.80	XLON	1085493458557971	LANCUU2168202410100
10/10/2024	16:19:15 PM	BST	48	834.80	XLON	1085493458557972	LANCUU2168202410100
10/10/2024	16:19:17 PM	BST	311	834.80	XLON	1085493458557973	LANCUU2168202410100
10/10/2024	16:19:17 PM	BST	480	834.80	XLON	1085493458557974	LANCUU2168202410100
10/10/2024	16:19:19 PM	BST	311	835.00	XLON	1085493458557991	LANCUU2168202410100
10/10/2024	16:19:19 PM	BST	622	835.00	XLON	1085493458557992	LANCUU2168202410100
10/10/2024	16:19:19 PM	BST	480	835.00	XLON	1085493458557993	LANCUU2168202410100
10/10/2024	16:19:22 PM	BST	1,196	834.80	XLON	1085493458557999	LANCUU2168202410100
10/10/2024	16:19:22 PM	BST	677	834.80	XLON	1085493458558009	LANCUU2168202410100
10/10/2024	16:19:23 PM	BST	809	835.00	XLON	1085493458558014	LANCUU2168202410100
10/10/2024	16:19:23 PM	BST	382	835.00	XLON	1085493458558015	LANCUU2168202410100
10/10/2024	16:19:23 PM	BST	401	835.00	XLON	1085493458558016	LANCUU2168202410100
10/10/2024	16:19:27 PM	BST	210	834.80	XLON	1085493458558037	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:19:27 PM	BST	809	835.00	XLON	1085493458558038	LANCUU2168202410100
10/10/2024	16:19:27 PM	BST	313	835.00	XLON	1085493458558039	LANCUU2168202410100
10/10/2024	16:19:27 PM	BST	260	835.00	XLON	1085493458558040	LANCUU2168202410100
10/10/2024	16:19:29 PM	BST	1,265	834.80	XLON	1085493458558045	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	771	835.00	XLON	1085493458558087	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	462	835.00	XLON	1085493458558088	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	527	835.00	XLON	1085493458558090	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	460	835.00	XLON	1085493458558091	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	480	835.00	XLON	1085493458558092	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	125	835.00	XLON	1085493458558093	LANCUU2168202410100
10/10/2024	16:19:42 PM	BST	809	835.00	XLON	1085493458558094	LANCUU2168202410100
10/10/2024	16:20:00 PM	BST	447	835.00	XLON	1085493458558151	LANCUU2168202410100
10/10/2024	16:20:00 PM	BST	735	835.00	XLON	1085493458558152	LANCUU2168202410100
10/10/2024	16:20:02 PM	BST	230	835.00	XLON	1085493458558164	LANCUU2168202410100
10/10/2024	16:20:02 PM	BST	396	835.00	XLON	1085493458558165	LANCUU2168202410100
10/10/2024	16:20:04 PM	BST	1,232	835.00	XLON	1085493458558175	LANCUU2168202410100
10/10/2024	16:20:04 PM	BST	135	835.00	XLON	1085493458558178	LANCUU2168202410100
10/10/2024	16:20:10 PM	BST	370	834.80	XLON	1085493458558251	LANCUU2168202410100
10/10/2024	16:20:10 PM	BST	809	834.80	XLON	1085493458558252	LANCUU2168202410100
10/10/2024	16:20:11 PM	BST	809	834.80	XLON	1085493458558272	LANCUU2168202410100
10/10/2024	16:20:11 PM	BST	809	834.60	XLON	1085493458558278	LANCUU2168202410100
10/10/2024	16:20:11 PM	BST	124	834.60	XLON	1085493458558279	LANCUU2168202410100
10/10/2024	16:20:11 PM	BST	656	834.60	XLON	1085493458558280	LANCUU2168202410100
10/10/2024	16:20:12 PM	BST	369	834.60	XLON	1085493458558297	LANCUU2168202410100
10/10/2024	16:20:12 PM	BST	809	834.60	XLON	1085493458558298	LANCUU2168202410100
10/10/2024	16:20:12 PM	BST	308	834.60	XLON	1085493458558299	LANCUU2168202410100
10/10/2024	16:20:12 PM	BST	106	834.60	XLON	1085493458558300	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:20:52 PM	BST	809	834.60	XLON	1085493458558457	LANCUU2168202410100
10/10/2024	16:20:52 PM	BST	480	834.60	XLON	1085493458558458	LANCUU2168202410100
10/10/2024	16:20:52 PM	BST	303	834.60	XLON	1085493458558459	LANCUU2168202410100
10/10/2024	16:20:53 PM	BST	480	834.60	XLON	1085493458558465	LANCUU2168202410100
10/10/2024	16:20:53 PM	BST	809	834.60	XLON	1085493458558466	LANCUU2168202410100
10/10/2024	16:20:53 PM	BST	303	834.60	XLON	1085493458558467	LANCUU2168202410100
10/10/2024	16:20:54 PM	BST	480	834.60	XLON	1085493458558479	LANCUU2168202410100
10/10/2024	16:20:54 PM	BST	809	834.60	XLON	1085493458558480	LANCUU2168202410100
10/10/2024	16:20:54 PM	BST	303	834.60	XLON	1085493458558481	LANCUU2168202410100
10/10/2024	16:20:55 PM	BST	480	834.60	XLON	1085493458558482	LANCUU2168202410100
10/10/2024	16:20:55 PM	BST	809	834.60	XLON	1085493458558483	LANCUU2168202410100
10/10/2024	16:20:55 PM	BST	1,186	834.60	XLON	1085493458558489	LANCUU2168202410100
10/10/2024	16:20:55 PM	BST	406	834.60	XLON	1085493458558490	LANCUU2168202410100
10/10/2024	16:21:06 PM	BST	1,240	834.40	XLON	1085493458558533	LANCUU2168202410100
10/10/2024	16:21:13 PM	BST	1,212	834.60	XLON	1085493458558574	LANCUU2168202410100
10/10/2024	16:21:36 PM	BST	100	834.80	XLON	1085493458558653	LANCUU2168202410100
10/10/2024	16:21:41 PM	BST	818	834.80	XLON	1085493458558731	LANCUU2168202410100
10/10/2024	16:21:41 PM	BST	415	834.80	XLON	1085493458558732	LANCUU2168202410100
10/10/2024	16:21:49 PM	BST	569	835.00	XLON	1085493458558773	LANCUU2168202410100
10/10/2024	16:21:49 PM	BST	449	835.00	XLON	1085493458558774	LANCUU2168202410100
10/10/2024	16:21:49 PM	BST	556	835.00	XLON	1085493458558775	LANCUU2168202410100
10/10/2024	16:21:49 PM	BST	18	835.00	XLON	1085493458558776	LANCUU2168202410100
10/10/2024	16:21:50 PM	BST	537	835.00	XLON	1085493458558777	LANCUU2168202410100
10/10/2024	16:21:50 PM	BST	292	835.00	XLON	1085493458558778	LANCUU2168202410100
10/10/2024	16:21:59 PM	BST	40	835.00	XLON	1085493458558808	LANCUU2168202410100
10/10/2024	16:22:10 PM	BST	1,240	834.80	XLON	1085493458558870	LANCUU2168202410100
10/10/2024	16:22:19 PM	BST	809	834.80	XLON	1085493458558907	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:22:19 PM	BST	320	834.80	XLON	1085493458558908	LANCUU2168202410100
10/10/2024	16:22:19 PM	BST	123	834.80	XLON	1085493458558909	LANCUU2168202410100
10/10/2024	16:23:09 PM	BST	809	835.00	XLON	1085493458559200	LANCUU2168202410100
10/10/2024	16:23:09 PM	BST	480	835.00	XLON	1085493458559201	LANCUU2168202410100
10/10/2024	16:23:20 PM	BST	809	835.00	XLON	1085493458559269	LANCUU2168202410100
10/10/2024	16:23:20 PM	BST	480	835.00	XLON	1085493458559270	LANCUU2168202410100
10/10/2024	16:23:20 PM	BST	303	835.00	XLON	1085493458559271	LANCUU2168202410100
10/10/2024	16:23:20 PM	BST	1,193	834.80	XLON	1085493458559277	LANCUU2168202410100
10/10/2024	16:23:22 PM	BST	809	834.80	XLON	1085493458559286	LANCUU2168202410100
10/10/2024	16:23:22 PM	BST	401	834.80	XLON	1085493458559287	LANCUU2168202410100
10/10/2024	16:23:22 PM	BST	382	834.80	XLON	1085493458559288	LANCUU2168202410100
10/10/2024	16:23:43 PM	BST	809	834.80	XLON	1085493458559395	LANCUU2168202410100
10/10/2024	16:23:43 PM	BST	417	834.80	XLON	1085493458559396	LANCUU2168202410100
10/10/2024	16:23:43 PM	BST	38	834.80	XLON	1085493458559397	LANCUU2168202410100
10/10/2024	16:23:43 PM	BST	144	834.80	XLON	1085493458559398	LANCUU2168202410100
10/10/2024	16:23:52 PM	BST	181	834.80	XLON	1085493458559429	LANCUU2168202410100
10/10/2024	16:23:52 PM	BST	809	834.80	XLON	1085493458559430	LANCUU2168202410100
10/10/2024	16:23:52 PM	BST	126	834.80	XLON	1085493458559431	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	809	834.80	XLON	1085493458559447	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	121	834.80	XLON	1085493458559448	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	124	834.80	XLON	1085493458559449	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	809	834.80	XLON	1085493458559450	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	128	834.80	XLON	1085493458559451	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	114	834.80	XLON	1085493458559452	LANCUU2168202410100
10/10/2024	16:24:03 PM	BST	140	834.80	XLON	1085493458559453	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	139	834.80	XLON	1085493458559455	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	809	834.80	XLON	1085493458559456	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:24:04 PM	BST	122	834.80	XLON	1085493458559457	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	141	834.80	XLON	1085493458559458	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	375	834.80	XLON	1085493458559459	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	6	834.80	XLON	1085493458559460	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	891	834.80	XLON	1085493458559461	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	136	834.80	XLON	1085493458559462	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	565	834.80	XLON	1085493458559463	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	144	834.60	XLON	1085493458559466	LANCUU2168202410100
10/10/2024	16:24:04 PM	BST	809	834.60	XLON	1085493458559467	LANCUU2168202410100
10/10/2024	16:24:05 PM	BST	123	834.60	XLON	1085493458559468	LANCUU2168202410100
10/10/2024	16:24:05 PM	BST	809	834.60	XLON	1085493458559469	LANCUU2168202410100
10/10/2024	16:24:05 PM	BST	126	834.60	XLON	1085493458559470	LANCUU2168202410100
10/10/2024	16:24:05 PM	BST	143	834.60	XLON	1085493458559471	LANCUU2168202410100
10/10/2024	16:24:22 PM	BST	127	834.60	XLON	1085493458559501	LANCUU2168202410100
10/10/2024	16:24:22 PM	BST	675	834.60	XLON	1085493458559502	LANCUU2168202410100
10/10/2024	16:24:48 PM	BST	681	834.60	XLON	1085493458559598	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	137	834.60	XLON	1085493458559600	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	809	834.60	XLON	1085493458559601	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	1,344	834.60	XLON	1085493458559606	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	248	834.60	XLON	1085493458559607	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	1,344	834.60	XLON	1085493458559611	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	143	834.60	XLON	1085493458559612	LANCUU2168202410100
10/10/2024	16:24:52 PM	BST	105	834.60	XLON	1085493458559613	LANCUU2168202410100
10/10/2024	16:24:53 PM	BST	1,344	834.60	XLON	1085493458559616	LANCUU2168202410100
10/10/2024	16:24:53 PM	BST	127	834.60	XLON	1085493458559617	LANCUU2168202410100
10/10/2024	16:24:53 PM	BST	121	834.60	XLON	1085493458559618	LANCUU2168202410100
10/10/2024	16:25:23 PM	BST	234	834.80	XLON	1085493458559753	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:25:23 PM	BST	970	834.80	XLON	1085493458559754	LANCUU2168202410100
10/10/2024	16:25:35 PM	BST	1,212	834.80	XLON	1085493458559893	LANCUU2168202410100
10/10/2024	16:25:44 PM	BST	1,192	834.80	XLON	1085493458560015	LANCUU2168202410100
10/10/2024	16:25:49 PM	BST	1,198	834.80	XLON	1085493458560033	LANCUU2168202410100
10/10/2024	16:26:02 PM	BST	387	835.00	XLON	1085493458560144	LANCUU2168202410100
10/10/2024	16:26:02 PM	BST	403	835.00	XLON	1085493458560145	LANCUU2168202410100
10/10/2024	16:26:02 PM	BST	480	835.00	XLON	1085493458560146	LANCUU2168202410100
10/10/2024	16:26:09 PM	BST	63	835.00	XLON	1085493458560247	LANCUU2168202410100
10/10/2024	16:26:09 PM	BST	404	835.00	XLON	1085493458560248	LANCUU2168202410100
10/10/2024	16:26:09 PM	BST	516	835.00	XLON	1085493458560249	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	1,012	835.00	XLON	1085493458560273	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	480	835.00	XLON	1085493458560274	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	100	835.00	XLON	1085493458560275	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	260	835.00	XLON	1085493458560288	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	515	835.00	XLON	1085493458560289	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	480	835.00	XLON	1085493458560290	LANCUU2168202410100
10/10/2024	16:26:11 PM	BST	337	835.00	XLON	1085493458560291	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	1,012	835.00	XLON	1085493458560295	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	480	835.00	XLON	1085493458560296	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	100	835.00	XLON	1085493458560297	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	673	835.00	XLON	1085493458560298	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	625	835.00	XLON	1085493458560299	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	146	835.00	XLON	1085493458560305	LANCUU2168202410100
10/10/2024	16:26:12 PM	BST	499	835.00	XLON	1085493458560306	LANCUU2168202410100
10/10/2024	16:26:13 PM	BST	397	835.00	XLON	1085493458560307	LANCUU2168202410100
10/10/2024	16:26:51 PM	BST	480	835.20	XLON	1085493458560567	LANCUU2168202410100
10/10/2024	16:26:51 PM	BST	18	835.20	XLON	1085493458560571	LANCUU2168202410100

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2024	16:26:51 PM	BST	372	835.20	XLON	1085493458560572	LANCUU2168202410100
10/10/2024	16:26:54 PM	BST	832	835.20	XLON	1085493458560578	LANCUU2168202410100
10/10/2024	16:27:35 PM	BST	1,257	835.20	XLON	1085493458560765	LANCUU2168202410100
10/10/2024	16:29:34 PM	BST	1,268	836.20	XLON	1085493458561544	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	1,268	836.20	XLON	1085493458561649	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	1,012	836.20	XLON	1085493458561652	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	480	836.20	XLON	1085493458561653	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	100	836.20	XLON	1085493458561654	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	480	836.20	XLON	1085493458561657	LANCUU2168202410100
10/10/2024	16:29:45 PM	BST	1,012	836.20	XLON	1085493458561658	LANCUU2168202410100
10/10/2024	16:29:46 PM	BST	1,268	836.20	XLON	1085493458561671	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	1,268	836.60	XLON	1085493458561680	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	750	836.60	XLON	1085493458561682	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	480	836.60	XLON	1085493458561683	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	362	836.60	XLON	1085493458561684	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	650	836.60	XLON	1085493458561685	LANCUU2168202410100
10/10/2024	16:29:47 PM	BST	512	836.60	XLON	1085493458561686	LANCUU2168202410100
10/10/2024	16:29:52 PM	BST	1,268	836.20	XLON	1085493458561768	LANCUU2168202410100
10/10/2024	16:29:59 PM	BST	480	836.20	XLON	1085493458561814	LANCUU2168202410100