

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:07:32 AM	BST	134	834.60	XLON	1090441260829804	LANCUU320720241018O
18/10/2024	08:07:57 AM	BST	671	834.60	XLON	1090441260829830	LANCUU320720241018O
18/10/2024	08:07:57 AM	BST	420	834.20	XLON	1090441260829834	LANCUU320720241018O
18/10/2024	08:07:57 AM	BST	770	834.40	CHIX	1300006R3	LANCUU380020241018O
18/10/2024	08:07:57 AM	BST	470	834.40	BATE	3000046V	LANCUU329920241018O
18/10/2024	08:07:57 AM	BST	458	834.00	BATE	3000046Z	LANCUU329920241018O
18/10/2024	08:07:57 AM	BST	302	833.60	BATE	30000470	LANCUU329920241018O
18/10/2024	08:07:57 AM	BST	82	833.60	BATE	30000471	LANCUU329920241018O
18/10/2024	08:07:57 AM	BST	54	833.60	BATE	30000472	LANCUU329920241018O
18/10/2024	08:07:57 AM	BST	25	833.60	BATE	30000473	LANCUU329920241018O
18/10/2024	08:08:49 AM	BST	226	835.20	CHIX	1300006U1	LANCUU380020241018O
18/10/2024	08:08:49 AM	BST	41	835.20	CHIX	1300006U2	LANCUU380020241018O
18/10/2024	08:08:49 AM	BST	373	835.20	CHIX	1300006U4	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	367	835.00	XLON	1090441260829984	LANCUU320720241018O
18/10/2024	08:08:50 AM	BST	158	835.00	XLON	1090441260829986	LANCUU320720241018O
18/10/2024	08:08:50 AM	BST	91	834.80	CHIX	1300006U7	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	29	834.80	CHIX	1300006U8	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	68	834.80	CHIX	1300006U9	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	17	834.80	CHIX	1300006UA	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	105	834.80	CHIX	1300006UB	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	4	834.80	CHIX	1300006UC	LANCUU380020241018O
18/10/2024	08:08:50 AM	BST	19	834.80	CHIX	1300006UD	LANCUU380020241018O
18/10/2024	08:08:58 AM	BST	348	834.80	CHIX	1300006V1	LANCUU380020241018O
18/10/2024	08:08:58 AM	BST	152	834.80	BATE	30000499	LANCUU329920241018O
18/10/2024	08:09:35 AM	BST	462	834.60	XLON	1090441260830140	LANCUU320720241018O
18/10/2024	08:09:35 AM	BST	366	834.40	CHIX	1300006XM	LANCUU380020241018O
18/10/2024	08:09:35 AM	BST	66	834.40	CHIX	1300006XN	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:09:35 AM	BST	62	834.40	CHIX	1300006XO	LANCUU380020241018O
18/10/2024	08:09:35 AM	BST	342	834.80	BATE	300004AB	LANCUU329920241018O
18/10/2024	08:09:35 AM	BST	345	834.40	BATE	300004AD	LANCUU329920241018O
18/10/2024	08:09:58 AM	BST	353	835.00	XLON	1090441260830215	LANCUU320720241018O
18/10/2024	08:09:58 AM	BST	512	835.00	XLON	1090441260830216	LANCUU320720241018O
18/10/2024	08:10:02 AM	BST	12	834.60	XLON	1090441260830242	LANCUU320720241018O
18/10/2024	08:10:08 AM	BST	803	834.60	XLON	1090441260830257	LANCUU320720241018O
18/10/2024	08:10:08 AM	BST	440	834.20	XLON	1090441260830263	LANCUU320720241018O
18/10/2024	08:10:08 AM	BST	23	834.20	XLON	1090441260830264	LANCUU320720241018O
18/10/2024	08:10:08 AM	BST	24	834.40	CHIX	13000070G	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	53	834.00	CHIX	13000070K	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	275	834.00	CHIX	13000070L	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	40	834.00	CHIX	13000070M	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	50	834.00	CHIX	13000070N	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	8	834.00	CHIX	13000070O	LANCUU380020241018O
18/10/2024	08:10:08 AM	BST	89	834.40	BATE	300004BN	LANCUU329920241018O
18/10/2024	08:11:16 AM	BST	603	834.80	XLON	1090441260830580	LANCUU320720241018O
18/10/2024	08:11:16 AM	BST	700	834.80	XLON	1090441260830581	LANCUU320720241018O
18/10/2024	08:11:16 AM	BST	637	834.80	CHIX	13000073L	LANCUU380020241018O
18/10/2024	08:11:16 AM	BST	576	834.40	CHIX	13000073M	LANCUU380020241018O
18/10/2024	08:11:16 AM	BST	34	834.40	CHIX	13000073N	LANCUU380020241018O
18/10/2024	08:11:16 AM	BST	512	834.80	BATE	300004DA	LANCUU329920241018O
18/10/2024	08:11:20 AM	BST	100	834.80	XLON	1090441260830589	LANCUU320720241018O
18/10/2024	08:12:40 AM	BST	82	835.00	BATE	300004FC	LANCUU329920241018O
18/10/2024	08:12:41 AM	BST	1,342	834.80	XLON	1090441260830855	LANCUU320720241018O
18/10/2024	08:12:43 AM	BST	300	834.60	CHIX	130000771	LANCUU380020241018O
18/10/2024	08:12:43 AM	BST	120	834.60	CHIX	130000772	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:12:43 AM	BST	200	835.00	BATE	300004FF	LANCUU329920241018O
18/10/2024	08:13:00 AM	BST	988	834.40	XLON	1090441260830891	LANCUU320720241018O
18/10/2024	08:13:00 AM	BST	292	834.40	XLON	1090441260830892	LANCUU320720241018O
18/10/2024	08:13:00 AM	BST	169	834.00	CHIX	13000077H	LANCUU380020241018O
18/10/2024	08:13:00 AM	BST	612	834.40	BATE	300004FJ	LANCUU329920241018O
18/10/2024	08:13:00 AM	BST	449	834.00	BATE	300004FK	LANCUU329920241018O
18/10/2024	08:13:01 AM	BST	1,178	833.80	XLON	1090441260830898	LANCUU320720241018O
18/10/2024	08:13:01 AM	BST	133	833.80	XLON	1090441260830899	LANCUU320720241018O
18/10/2024	08:16:52 AM	BST	496	834.60	CHIX	1300007GO	LANCUU380020241018O
18/10/2024	08:16:53 AM	BST	557	834.40	BATE	300004L9	LANCUU329920241018O
18/10/2024	08:17:01 AM	BST	1,287	834.00	XLON	1090441260831288	LANCUU320720241018O
18/10/2024	08:17:01 AM	BST	488	834.20	CHIX	1300007HV	LANCUU380020241018O
18/10/2024	08:17:01 AM	BST	351	834.00	BATE	300004LO	LANCUU329920241018O
18/10/2024	08:17:40 AM	BST	5	834.80	CHIX	1300007JN	LANCUU380020241018O
18/10/2024	08:17:40 AM	BST	168	834.80	CHIX	1300007JO	LANCUU380020241018O
18/10/2024	08:17:40 AM	BST	18	834.80	CHIX	1300007JP	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	1,281	834.80	XLON	1090441260831406	LANCUU320720241018O
18/10/2024	08:17:41 AM	BST	201	834.20	XLON	1090441260831415	LANCUU320720241018O
18/10/2024	08:17:41 AM	BST	1,065	834.20	XLON	1090441260831416	LANCUU320720241018O
18/10/2024	08:17:41 AM	BST	986	833.80	XLON	1090441260831419	LANCUU320720241018O
18/10/2024	08:17:41 AM	BST	31	834.80	CHIX	1300007JS	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	1,089	834.80	CHIX	1300007JT	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	1,255	834.40	CHIX	1300007JV	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	1,154	834.00	CHIX	1300007JZ	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	181	834.00	CHIX	1300007K0	LANCUU380020241018O
18/10/2024	08:17:41 AM	BST	480	834.80	BATE	300004N4	LANCUU329920241018O
18/10/2024	08:17:41 AM	BST	420	834.40	BATE	300004N5	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:17:41 AM	BST	199	834.00	BATE	300004N6	LANCUU329920241018O
18/10/2024	08:18:18 AM	BST	550	836.40	XLON	1090441260831544	LANCUU320720241018O
18/10/2024	08:18:41 AM	BST	77	836.80	XLON	1090441260831585	LANCUU320720241018O
18/10/2024	08:18:41 AM	BST	1,208	836.80	XLON	1090441260831586	LANCUU320720241018O
18/10/2024	08:18:41 AM	BST	731	836.40	XLON	1090441260831596	LANCUU320720241018O
18/10/2024	08:18:41 AM	BST	523	836.40	XLON	1090441260831597	LANCUU320720241018O
18/10/2024	08:18:41 AM	BST	811	836.60	CHIX	1300007O2	LANCUU380020241018O
18/10/2024	08:18:41 AM	BST	464	836.60	CHIX	1300007O3	LANCUU380020241018O
18/10/2024	08:18:41 AM	BST	47	836.20	CHIX	1300007O6	LANCUU380020241018O
18/10/2024	08:18:41 AM	BST	2	836.20	CHIX	1300007O7	LANCUU380020241018O
18/10/2024	08:18:41 AM	BST	250	836.40	BATE	300004P9	LANCUU329920241018O
18/10/2024	08:18:41 AM	BST	450	836.40	BATE	300004PA	LANCUU329920241018O
18/10/2024	08:18:41 AM	BST	550	836.40	BATE	300004PB	LANCUU329920241018O
18/10/2024	08:18:41 AM	BST	2	836.40	BATE	300004PC	LANCUU329920241018O
18/10/2024	08:18:41 AM	BST	21	836.40	BATE	300004PD	LANCUU329920241018O
18/10/2024	08:18:51 AM	BST	159	836.40	XLON	1090441260831615	LANCUU320720241018O
18/10/2024	08:18:51 AM	BST	1,130	836.40	XLON	1090441260831616	LANCUU320720241018O
18/10/2024	08:18:51 AM	BST	100	836.00	XLON	1090441260831617	LANCUU320720241018O
18/10/2024	08:18:51 AM	BST	579	836.00	XLON	1090441260831618	LANCUU320720241018O
18/10/2024	08:18:51 AM	BST	579	836.00	XLON	1090441260831619	LANCUU320720241018O
18/10/2024	08:18:51 AM	BST	1,242	836.20	CHIX	1300007OE	LANCUU380020241018O
18/10/2024	08:18:51 AM	BST	625	836.00	BATE	300004PM	LANCUU329920241018O
18/10/2024	08:18:52 AM	BST	550	835.80	CHIX	1300007OF	LANCUU380020241018O
18/10/2024	08:18:52 AM	BST	710	835.80	CHIX	1300007OG	LANCUU380020241018O
18/10/2024	08:19:15 AM	BST	1,286	836.60	XLON	1090441260831667	LANCUU320720241018O
18/10/2024	08:19:22 AM	BST	231	836.20	XLON	1090441260831697	LANCUU320720241018O
18/10/2024	08:19:22 AM	BST	100	836.20	XLON	1090441260831698	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:19:22 AM	BST	400	836.20	XLON	1090441260831699	LANCUU320720241018O
18/10/2024	08:19:22 AM	BST	601	836.20	XLON	1090441260831700	LANCUU320720241018O
18/10/2024	08:19:22 AM	BST	900	836.40	CHIX	1300007PS	LANCUU380020241018O
18/10/2024	08:19:22 AM	BST	420	836.40	CHIX	1300007PT	LANCUU380020241018O
18/10/2024	08:19:22 AM	BST	27	837.00	BATE	300004R7	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	100	836.80	BATE	300004R8	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	201	836.80	BATE	300004R9	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	201	837.00	BATE	300004RA	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	100	837.00	BATE	300004RB	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	36	837.00	BATE	300004RC	LANCUU329920241018O
18/10/2024	08:19:22 AM	BST	267	837.00	BATE	300004RD	LANCUU329920241018O
18/10/2024	08:19:23 AM	BST	105	836.60	XLON	1090441260831703	LANCUU320720241018O
18/10/2024	08:19:26 AM	BST	103	836.60	XLON	1090441260831705	LANCUU320720241018O
18/10/2024	08:19:41 AM	BST	102	836.60	XLON	1090441260831721	LANCUU320720241018O
18/10/2024	08:19:41 AM	BST	169	836.60	XLON	1090441260831722	LANCUU320720241018O
18/10/2024	08:19:41 AM	BST	454	836.60	XLON	1090441260831723	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	1,336	835.80	XLON	1090441260831730	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	395	836.20	XLON	1090441260831731	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	171	836.20	XLON	1090441260831732	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	460	836.40	XLON	1090441260831733	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	395	836.40	XLON	1090441260831734	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	172	836.40	XLON	1090441260831735	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	88	836.40	XLON	1090441260831736	LANCUU320720241018O
18/10/2024	08:19:45 AM	BST	581	836.00	CHIX	1300007Q8	LANCUU380020241018O
18/10/2024	08:19:45 AM	BST	739	836.00	CHIX	1300007Q9	LANCUU380020241018O
18/10/2024	08:19:45 AM	BST	1,255	835.60	CHIX	1300007QB	LANCUU380020241018O
18/10/2024	08:19:45 AM	BST	1,271	836.00	BATE	300004RL	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:19:45 AM	BST	448	835.60	BATE	300004RM	LANCUU329920241018O
18/10/2024	08:19:55 AM	BST	300	836.00	XLON	1090441260831793	LANCUU320720241018O
18/10/2024	08:19:55 AM	BST	215	836.00	XLON	1090441260831794	LANCUU320720241018O
18/10/2024	08:20:31 AM	BST	136	835.60	XLON	1090441260831854	LANCUU320720241018O
18/10/2024	08:20:53 AM	BST	1,316	835.80	XLON	1090441260831925	LANCUU320720241018O
18/10/2024	08:20:57 AM	BST	121	836.60	CHIX	1300007TN	LANCUU380020241018O
18/10/2024	08:20:58 AM	BST	1,681	836.80	XLON	1090441260831930	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	1,272	836.60	XLON	1090441260831963	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	91	836.80	XLON	1090441260831966	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	467	836.20	XLON	1090441260831980	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	462	836.20	XLON	1090441260831981	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	366	836.20	XLON	1090441260831982	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	255	836.20	XLON	1090441260831986	LANCUU320720241018O
18/10/2024	08:21:01 AM	BST	299	837.00	CHIX	1300007TX	LANCUU380020241018O
18/10/2024	08:21:01 AM	BST	840	837.00	CHIX	1300007U2	LANCUU380020241018O
18/10/2024	08:21:01 AM	BST	201	837.00	CHIX	1300007U3	LANCUU380020241018O
18/10/2024	08:21:01 AM	BST	480	836.40	CHIX	1300007U4	LANCUU380020241018O
18/10/2024	08:21:01 AM	BST	480	836.40	CHIX	1300007U5	LANCUU380020241018O
18/10/2024	08:21:49 AM	BST	180	836.80	XLON	1090441260832056	LANCUU320720241018O
18/10/2024	08:21:52 AM	BST	9	836.80	XLON	1090441260832057	LANCUU320720241018O
18/10/2024	08:22:10 AM	BST	805	836.60	XLON	1090441260832080	LANCUU320720241018O
18/10/2024	08:22:10 AM	BST	223	836.60	XLON	1090441260832081	LANCUU320720241018O
18/10/2024	08:22:10 AM	BST	223	836.60	XLON	1090441260832082	LANCUU320720241018O
18/10/2024	08:22:10 AM	BST	443	836.60	XLON	1090441260832083	LANCUU320720241018O
18/10/2024	08:22:10 AM	BST	807	836.60	CHIX	1300007XP	LANCUU380020241018O
18/10/2024	08:22:19 AM	BST	1,306	836.20	XLON	1090441260832105	LANCUU320720241018O
18/10/2024	08:22:19 AM	BST	733	836.40	BATE	300004W2	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:23:05 AM	BST	127	836.60	XLON	1090441260832218	LANCUU320720241018O
18/10/2024	08:23:05 AM	BST	458	836.60	CHIX	130000803	LANCUU380020241018O
18/10/2024	08:23:05 AM	BST	221	836.80	BATE	300004X9	LANCUU329920241018O
18/10/2024	08:23:05 AM	BST	201	836.80	BATE	300004XA	LANCUU329920241018O
18/10/2024	08:23:37 AM	BST	1,681	837.00	XLON	1090441260832309	LANCUU320720241018O
18/10/2024	08:23:37 AM	BST	663	837.20	CHIX	13000082Q	LANCUU380020241018O
18/10/2024	08:23:58 AM	BST	1,681	837.20	XLON	1090441260832331	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	52	836.60	XLON	1090441260832339	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	77	836.60	XLON	1090441260832340	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	62	836.60	XLON	1090441260832341	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	123	836.60	XLON	1090441260832342	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	268	836.60	XLON	1090441260832343	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	434	836.60	XLON	1090441260832344	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	68	836.60	XLON	1090441260832345	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	61	836.60	XLON	1090441260832346	LANCUU320720241018O
18/10/2024	08:23:58 AM	BST	961	836.80	CHIX	13000083O	LANCUU380020241018O
18/10/2024	08:23:58 AM	BST	456	837.00	BATE	300004YT	LANCUU329920241018O
18/10/2024	08:24:35 AM	BST	1,681	836.90	XLON	1090441260832413	LANCUU320720241018O
18/10/2024	08:25:32 AM	BST	1,040	836.80	CHIX	130000876	LANCUU380020241018O
18/10/2024	08:25:32 AM	BST	575	836.80	BATE	3000050N	LANCUU329920241018O
18/10/2024	08:25:40 AM	BST	19	836.60	XLON	1090441260832613	LANCUU320720241018O
18/10/2024	08:25:57 AM	BST	808	836.80	CHIX	130000884	LANCUU380020241018O
18/10/2024	08:25:57 AM	BST	228	836.20	CHIX	130000885	LANCUU380020241018O
18/10/2024	08:25:57 AM	BST	485	836.40	BATE	30000514	LANCUU329920241018O
18/10/2024	08:25:58 AM	BST	26	836.20	CHIX	130000886	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	1,251	836.20	XLON	1090441260832761	LANCUU320720241018O
18/10/2024	08:26:09 AM	BST	490	836.00	XLON	1090441260832770	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:26:09 AM	BST	670	836.20	CHIX	130000896	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	314	835.80	CHIX	13000089D	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	102	835.80	CHIX	13000089E	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	7	835.80	CHIX	13000089I	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	65	835.80	CHIX	13000089J	LANCUU380020241018O
18/10/2024	08:26:09 AM	BST	416	835.80	BATE	3000051O	LANCUU329920241018O
18/10/2024	08:26:10 AM	BST	1,344	835.60	XLON	1090441260832771	LANCUU320720241018O
18/10/2024	08:26:10 AM	BST	1,255	835.20	XLON	1090441260832779	LANCUU320720241018O
18/10/2024	08:26:10 AM	BST	406	835.80	CHIX	13000089K	LANCUU380020241018O
18/10/2024	08:26:10 AM	BST	464	835.40	CHIX	13000089L	LANCUU380020241018O
18/10/2024	08:27:03 AM	BST	142	835.60	XLON	1090441260832944	LANCUU320720241018O
18/10/2024	08:27:03 AM	BST	1,146	835.60	XLON	1090441260832945	LANCUU320720241018O
18/10/2024	08:27:03 AM	BST	486	835.60	CHIX	1300008C1	LANCUU380020241018O
18/10/2024	08:27:46 AM	BST	95	835.60	XLON	1090441260833034	LANCUU320720241018O
18/10/2024	08:27:46 AM	BST	190	835.60	XLON	1090441260833035	LANCUU320720241018O
18/10/2024	08:27:47 AM	BST	186	835.60	XLON	1090441260833037	LANCUU320720241018O
18/10/2024	08:27:47 AM	BST	95	835.60	XLON	1090441260833038	LANCUU320720241018O
18/10/2024	08:27:47 AM	BST	215	835.60	XLON	1090441260833039	LANCUU320720241018O
18/10/2024	08:28:02 AM	BST	115	835.80	XLON	1090441260833054	LANCUU320720241018O
18/10/2024	08:28:02 AM	BST	204	835.80	XLON	1090441260833055	LANCUU320720241018O
18/10/2024	08:28:02 AM	BST	100	835.80	XLON	1090441260833056	LANCUU320720241018O
18/10/2024	08:28:19 AM	BST	397	836.20	XLON	1090441260833090	LANCUU320720241018O
18/10/2024	08:28:30 AM	BST	210	836.40	XLON	1090441260833110	LANCUU320720241018O
18/10/2024	08:28:38 AM	BST	500	836.40	XLON	1090441260833113	LANCUU320720241018O
18/10/2024	08:28:38 AM	BST	218	836.40	XLON	1090441260833114	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	67	836.00	XLON	1090441260833118	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	142	836.20	XLON	1090441260833119	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:28:47 AM	BST	94	836.00	XLON	1090441260833120	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	70	836.00	XLON	1090441260833121	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	56	836.00	XLON	1090441260833122	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	398	836.40	XLON	1090441260833123	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	72	836.00	XLON	1090441260833124	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	788	836.00	XLON	1090441260833125	LANCUU320720241018O
18/10/2024	08:28:47 AM	BST	118	836.00	XLON	1090441260833126	LANCUU320720241018O
18/10/2024	08:29:28 AM	BST	40	835.60	CHIX	1300008GF	LANCUU380020241018O
18/10/2024	08:29:28 AM	BST	5	835.60	CHIX	1300008GG	LANCUU380020241018O
18/10/2024	08:29:28 AM	BST	5	835.60	CHIX	1300008GH	LANCUU380020241018O
18/10/2024	08:30:04 AM	BST	66	835.60	XLON	1090441260833380	LANCUU320720241018O
18/10/2024	08:30:17 AM	BST	1,191	835.60	XLON	1090441260833420	LANCUU320720241018O
18/10/2024	08:30:17 AM	BST	146	835.60	CHIX	1300008IK	LANCUU380020241018O
18/10/2024	08:30:17 AM	BST	86	835.60	CHIX	1300008IL	LANCUU380020241018O
18/10/2024	08:30:17 AM	BST	174	835.60	CHIX	1300008IM	LANCUU380020241018O
18/10/2024	08:30:17 AM	BST	20	835.60	CHIX	1300008IN	LANCUU380020241018O
18/10/2024	08:30:17 AM	BST	19	835.60	CHIX	1300008IO	LANCUU380020241018O
18/10/2024	08:31:25 AM	BST	9	835.60	CHIX	1300008L7	LANCUU380020241018O
18/10/2024	08:32:41 AM	BST	183	835.80	XLON	1090441260833600	LANCUU320720241018O
18/10/2024	08:32:41 AM	BST	38	835.60	CHIX	1300008P9	LANCUU380020241018O
18/10/2024	08:32:41 AM	BST	28	835.60	CHIX	1300008PA	LANCUU380020241018O
18/10/2024	08:32:41 AM	BST	5	835.60	CHIX	1300008PB	LANCUU380020241018O
18/10/2024	08:32:41 AM	BST	65	835.60	CHIX	1300008PC	LANCUU380020241018O
18/10/2024	08:33:01 AM	BST	197	836.60	XLON	1090441260833666	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	125	836.80	XLON	1090441260833672	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	1,195	836.80	XLON	1090441260833673	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	230	836.80	XLON	1090441260833688	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:33:01 AM	BST	50	836.80	XLON	1090441260833689	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	100	836.80	XLON	1090441260833690	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	911	836.80	XLON	1090441260833691	LANCUU320720241018O
18/10/2024	08:33:01 AM	BST	1,261	837.00	CHIX	1300008PS	LANCUU380020241018O
18/10/2024	08:33:01 AM	BST	371	836.60	CHIX	1300008QG	LANCUU380020241018O
18/10/2024	08:33:01 AM	BST	74	836.60	CHIX	1300008QH	LANCUU380020241018O
18/10/2024	08:33:01 AM	BST	424	837.00	BATE	300005CQ	LANCUU329920241018O
18/10/2024	08:33:01 AM	BST	426	836.60	BATE	300005CS	LANCUU329920241018O
18/10/2024	08:33:03 AM	BST	181	836.60	CHIX	1300008QP	LANCUU380020241018O
18/10/2024	08:33:03 AM	BST	61	836.60	CHIX	1300008QQ	LANCUU380020241018O
18/10/2024	08:33:16 AM	BST	345	836.80	XLON	1090441260833749	LANCUU320720241018O
18/10/2024	08:33:16 AM	BST	386	836.80	XLON	1090441260833750	LANCUU320720241018O
18/10/2024	08:33:16 AM	BST	198	836.80	XLON	1090441260833751	LANCUU320720241018O
18/10/2024	08:33:16 AM	BST	500	836.60	CHIX	1300008RN	LANCUU380020241018O
18/10/2024	08:33:16 AM	BST	130	836.60	CHIX	1300008RO	LANCUU380020241018O
18/10/2024	08:33:21 AM	BST	65	837.00	XLON	1090441260833770	LANCUU320720241018O
18/10/2024	08:33:21 AM	BST	8	837.00	XLON	1090441260833771	LANCUU320720241018O
18/10/2024	08:33:21 AM	BST	8	837.00	XLON	1090441260833772	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	1,681	837.10	XLON	1090441260833785	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	82	837.00	XLON	1090441260833786	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	480	837.00	XLON	1090441260833787	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	120	837.00	XLON	1090441260833788	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	72	837.00	XLON	1090441260833789	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	433	837.00	XLON	1090441260833790	LANCUU320720241018O
18/10/2024	08:33:27 AM	BST	576	837.20	CHIX	1300008S9	LANCUU380020241018O
18/10/2024	08:33:27 AM	BST	765	837.20	CHIX	1300008SA	LANCUU380020241018O
18/10/2024	08:33:27 AM	BST	545	837.20	BATE	300005E6	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:33:27 AM	BST	521	836.80	BATE	300005E9	LANCUU329920241018O
18/10/2024	08:33:45 AM	BST	1,297	837.20	XLON	1090441260833830	LANCUU320720241018O
18/10/2024	08:34:16 AM	BST	150	837.00	CHIX	1300008U5	LANCUU380020241018O
18/10/2024	08:35:01 AM	BST	1,326	837.20	XLON	1090441260833989	LANCUU320720241018O
18/10/2024	08:35:01 AM	BST	1,681	837.00	XLON	1090441260833990	LANCUU320720241018O
18/10/2024	08:35:01 AM	BST	840	837.60	CHIX	1300008WH	LANCUU380020241018O
18/10/2024	08:35:01 AM	BST	92	837.60	CHIX	1300008WI	LANCUU380020241018O
18/10/2024	08:35:01 AM	BST	432	837.00	CHIX	1300008WK	LANCUU380020241018O
18/10/2024	08:35:01 AM	BST	705	837.00	CHIX	1300008WL	LANCUU380020241018O
18/10/2024	08:35:01 AM	BST	282	837.00	BATE	300005H4	LANCUU329920241018O
18/10/2024	08:35:01 AM	BST	32	837.00	BATE	300005H5	LANCUU329920241018O
18/10/2024	08:35:01 AM	BST	196	837.00	BATE	300005H6	LANCUU329920241018O
18/10/2024	08:35:16 AM	BST	200	836.80	XLON	1090441260834054	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	977	837.60	XLON	1090441260834077	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	333	837.60	XLON	1090441260834078	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	303	837.20	XLON	1090441260834090	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	100	837.20	XLON	1090441260834091	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	150	837.20	XLON	1090441260834092	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	400	837.20	XLON	1090441260834093	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	300	837.20	XLON	1090441260834094	LANCUU320720241018O
18/10/2024	08:35:33 AM	BST	349	837.60	CHIX	1300008XR	LANCUU380020241018O
18/10/2024	08:35:33 AM	BST	50	837.60	CHIX	1300008XS	LANCUU380020241018O
18/10/2024	08:35:33 AM	BST	892	837.60	CHIX	1300008XT	LANCUU380020241018O
18/10/2024	08:35:33 AM	BST	515	837.60	BATE	300005I7	LANCUU329920241018O
18/10/2024	08:36:10 AM	BST	503	837.80	XLON	1090441260834189	LANCUU320720241018O
18/10/2024	08:36:10 AM	BST	759	837.80	XLON	1090441260834190	LANCUU320720241018O
18/10/2024	08:36:10 AM	BST	450	837.80	CHIX	1300008ZX	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:36:10 AM	BST	766	837.80	CHIX	1300008ZY	LANCUU380020241018O
18/10/2024	08:36:10 AM	BST	58	837.80	CHIX	1300008ZZ	LANCUU380020241018O
18/10/2024	08:36:10 AM	BST	518	837.80	BATE	300005JM	LANCUU329920241018O
18/10/2024	08:36:43 AM	BST	1,307	838.00	CHIX	130000929	LANCUU380020241018O
18/10/2024	08:37:00 AM	BST	23	837.40	XLON	1090441260834368	LANCUU320720241018O
18/10/2024	08:37:00 AM	BST	79	837.40	XLON	1090441260834369	LANCUU320720241018O
18/10/2024	08:37:00 AM	BST	258	837.80	CHIX	13000092M	LANCUU380020241018O
18/10/2024	08:37:26 AM	BST	1,152	837.40	XLON	1090441260834425	LANCUU320720241018O
18/10/2024	08:37:26 AM	BST	1,337	837.40	CHIX	13000093P	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	1,681	837.20	XLON	1090441260834448	LANCUU320720241018O
18/10/2024	08:37:35 AM	BST	1,681	837.10	XLON	1090441260834449	LANCUU320720241018O
18/10/2024	08:37:35 AM	BST	523	837.00	CHIX	130000945	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	43	837.00	CHIX	130000946	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	192	837.00	CHIX	130000947	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	69	837.00	CHIX	130000948	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	8	837.00	CHIX	130000949	LANCUU380020241018O
18/10/2024	08:37:35 AM	BST	8	837.00	CHIX	13000094A	LANCUU380020241018O
18/10/2024	08:37:49 AM	BST	108	837.00	CHIX	13000094M	LANCUU380020241018O
18/10/2024	08:37:49 AM	BST	307	837.00	CHIX	13000094N	LANCUU380020241018O
18/10/2024	08:38:06 AM	BST	1,059	836.80	XLON	1090441260834555	LANCUU320720241018O
18/10/2024	08:38:06 AM	BST	397	837.00	XLON	1090441260834556	LANCUU320720241018O
18/10/2024	08:38:06 AM	BST	93	837.00	XLON	1090441260834557	LANCUU320720241018O
18/10/2024	08:38:06 AM	BST	226	837.00	XLON	1090441260834558	LANCUU320720241018O
18/10/2024	08:38:06 AM	BST	415	837.00	XLON	1090441260834559	LANCUU320720241018O
18/10/2024	08:39:31 AM	BST	150	836.80	XLON	1090441260834750	LANCUU320720241018O
18/10/2024	08:39:32 AM	BST	62	837.20	XLON	1090441260834754	LANCUU320720241018O
18/10/2024	08:39:32 AM	BST	49	837.20	XLON	1090441260834755	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:39:33 AM	BST	500	837.20	XLON	1090441260834756	LANCUU320720241018O
18/10/2024	08:39:33 AM	BST	100	837.20	XLON	1090441260834757	LANCUU320720241018O
18/10/2024	08:39:33 AM	BST	540	837.20	XLON	1090441260834758	LANCUU320720241018O
18/10/2024	08:39:33 AM	BST	250	837.20	XLON	1090441260834763	LANCUU320720241018O
18/10/2024	08:39:33 AM	BST	350	837.20	XLON	1090441260834764	LANCUU320720241018O
18/10/2024	08:40:01 AM	BST	200	837.40	CHIX	130000991	LANCUU380020241018O
18/10/2024	08:40:05 AM	BST	1,681	837.40	XLON	1090441260834897	LANCUU320720241018O
18/10/2024	08:40:05 AM	BST	1,116	837.40	CHIX	130000993	LANCUU380020241018O
18/10/2024	08:40:54 AM	BST	1,681	837.30	XLON	1090441260835013	LANCUU320720241018O
18/10/2024	08:40:54 AM	BST	665	837.20	XLON	1090441260835014	LANCUU320720241018O
18/10/2024	08:40:55 AM	BST	4	837.00	CHIX	1300009AL	LANCUU380020241018O
18/10/2024	08:40:55 AM	BST	11	837.00	CHIX	1300009AM	LANCUU380020241018O
18/10/2024	08:40:55 AM	BST	13	837.00	CHIX	1300009AN	LANCUU380020241018O
18/10/2024	08:40:55 AM	BST	2	837.00	CHIX	1300009AO	LANCUU380020241018O
18/10/2024	08:40:55 AM	BST	2	837.00	CHIX	1300009AP	LANCUU380020241018O
18/10/2024	08:41:48 AM	BST	1,681	837.00	XLON	1090441260835123	LANCUU320720241018O
18/10/2024	08:41:48 AM	BST	800	836.80	XLON	1090441260835126	LANCUU320720241018O
18/10/2024	08:41:48 AM	BST	200	836.80	XLON	1090441260835127	LANCUU320720241018O
18/10/2024	08:41:48 AM	BST	163	836.80	XLON	1090441260835128	LANCUU320720241018O
18/10/2024	08:41:48 AM	BST	100	837.00	CHIX	1300009D3	LANCUU380020241018O
18/10/2024	08:41:48 AM	BST	400	837.00	CHIX	1300009D4	LANCUU380020241018O
18/10/2024	08:41:48 AM	BST	219	837.00	CHIX	1300009D5	LANCUU380020241018O
18/10/2024	08:41:48 AM	BST	356	837.00	BATE	300005RQ	LANCUU329920241018O
18/10/2024	08:41:48 AM	BST	356	837.00	BATE	300005RR	LANCUU329920241018O
18/10/2024	08:41:53 AM	BST	1,681	837.00	XLON	1090441260835139	LANCUU320720241018O
18/10/2024	08:42:09 AM	BST	945	836.80	XLON	1090441260835164	LANCUU320720241018O
18/10/2024	08:42:31 AM	BST	150	836.80	XLON	1090441260835243	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:42:35 AM	BST	163	836.80	XLON	1090441260835246	LANCUU320720241018O
18/10/2024	08:42:35 AM	BST	500	836.80	CHIX	1300009FD	LANCUU380020241018O
18/10/2024	08:43:19 AM	BST	72	837.00	CHIX	1300009GG	LANCUU380020241018O
18/10/2024	08:44:50 AM	BST	1,681	836.80	XLON	1090441260835684	LANCUU320720241018O
18/10/2024	08:44:50 AM	BST	147	837.00	CHIX	1300009JW	LANCUU380020241018O
18/10/2024	08:44:50 AM	BST	625	837.00	CHIX	1300009JX	LANCUU380020241018O
18/10/2024	08:44:50 AM	BST	556	837.00	CHIX	1300009JY	LANCUU380020241018O
18/10/2024	08:45:03 AM	BST	99	836.80	XLON	1090441260835737	LANCUU320720241018O
18/10/2024	08:45:03 AM	BST	99	836.80	XLON	1090441260835738	LANCUU320720241018O
18/10/2024	08:45:03 AM	BST	99	836.80	XLON	1090441260835739	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	397	836.80	XLON	1090441260835860	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	116	836.80	XLON	1090441260835861	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	329	836.80	XLON	1090441260835862	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	412	836.80	XLON	1090441260835863	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	360	836.80	XLON	1090441260835864	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	116	836.80	XLON	1090441260835865	LANCUU320720241018O
18/10/2024	08:45:54 AM	BST	733	836.60	CHIX	1300009MO	LANCUU380020241018O
18/10/2024	08:45:54 AM	BST	541	836.60	CHIX	1300009MP	LANCUU380020241018O
18/10/2024	08:45:54 AM	BST	550	836.60	CHIX	1300009MS	LANCUU380020241018O
18/10/2024	08:45:54 AM	BST	572	836.60	BATE	300005ZK	LANCUU329920241018O
18/10/2024	08:45:55 AM	BST	114	836.80	XLON	1090441260835866	LANCUU320720241018O
18/10/2024	08:46:07 AM	BST	150	836.60	CHIX	1300009ND	LANCUU380020241018O
18/10/2024	08:46:08 AM	BST	1,091	836.60	CHIX	1300009NS	LANCUU380020241018O
18/10/2024	08:46:16 AM	BST	150	836.40	XLON	1090441260835893	LANCUU320720241018O
18/10/2024	08:48:34 AM	BST	511	836.40	XLON	1090441260836166	LANCUU320720241018O
18/10/2024	08:48:34 AM	BST	326	836.40	XLON	1090441260836167	LANCUU320720241018O
18/10/2024	08:48:34 AM	BST	294	836.40	XLON	1090441260836168	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:48:34 AM	BST	500	836.60	CHIX	1300009V5	LANCUU380020241018O
18/10/2024	08:48:34 AM	BST	755	836.60	CHIX	1300009V6	LANCUU380020241018O
18/10/2024	08:48:34 AM	BST	21	836.60	CHIX	1300009V7	LANCUU380020241018O
18/10/2024	08:48:34 AM	BST	417	836.40	BATE	3000064S	LANCUU329920241018O
18/10/2024	08:48:35 AM	BST	47	836.40	BATE	3000064T	LANCUU329920241018O
18/10/2024	08:48:35 AM	BST	80	836.40	BATE	3000064U	LANCUU329920241018O
18/10/2024	08:49:13 AM	BST	559	836.40	BATE	3000065V	LANCUU329920241018O
18/10/2024	08:49:21 AM	BST	362	836.40	XLON	1090441260836302	LANCUU320720241018O
18/10/2024	08:49:21 AM	BST	1,242	836.40	CHIX	1300009XG	LANCUU380020241018O
18/10/2024	08:49:21 AM	BST	568	836.00	CHIX	1300009XK	LANCUU380020241018O
18/10/2024	08:49:21 AM	BST	267	836.00	CHIX	1300009XL	LANCUU380020241018O
18/10/2024	08:50:04 AM	BST	129	836.40	XLON	1090441260836343	LANCUU320720241018O
18/10/2024	08:50:04 AM	BST	341	836.40	XLON	1090441260836344	LANCUU320720241018O
18/10/2024	08:50:04 AM	BST	423	836.40	XLON	1090441260836345	LANCUU320720241018O
18/10/2024	08:50:04 AM	BST	891	836.20	CHIX	1300009ZI	LANCUU380020241018O
18/10/2024	08:50:04 AM	BST	383	836.20	CHIX	1300009ZJ	LANCUU380020241018O
18/10/2024	08:50:04 AM	BST	840	836.40	CHIX	1300009ZL	LANCUU380020241018O
18/10/2024	08:50:04 AM	BST	709	836.20	BATE	3000067J	LANCUU329920241018O
18/10/2024	08:50:05 AM	BST	128	836.40	XLON	1090441260836346	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	397	836.40	XLON	1090441260836395	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	480	836.40	XLON	1090441260836396	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	129	836.40	XLON	1090441260836397	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	339	836.40	XLON	1090441260836398	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	336	836.40	XLON	1090441260836399	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	400	836.40	XLON	1090441260836400	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	397	836.40	XLON	1090441260836401	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	129	836.40	XLON	1090441260836402	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:50:39 AM	BST	413	836.40	XLON	1090441260836403	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	342	836.40	XLON	1090441260836404	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	983	836.00	XLON	1090441260836405	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	333	836.00	XLON	1090441260836406	LANCUU320720241018O
18/10/2024	08:50:39 AM	BST	611	836.20	CHIX	130000A0V	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	699	836.20	CHIX	130000A0W	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	111	835.80	CHIX	130000A0Z	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	125	835.80	CHIX	130000A10	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	13	835.80	CHIX	130000A11	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	15	835.80	CHIX	130000A12	LANCUU380020241018O
18/10/2024	08:50:39 AM	BST	551	836.20	BATE	3000068D	LANCUU329920241018O
18/10/2024	08:51:04 AM	BST	397	836.00	XLON	1090441260836430	LANCUU320720241018O
18/10/2024	08:51:04 AM	BST	460	836.00	XLON	1090441260836431	LANCUU320720241018O
18/10/2024	08:51:04 AM	BST	116	836.00	XLON	1090441260836432	LANCUU320720241018O
18/10/2024	08:51:04 AM	BST	336	836.00	XLON	1090441260836433	LANCUU320720241018O
18/10/2024	08:51:04 AM	BST	372	836.00	XLON	1090441260836434	LANCUU320720241018O
18/10/2024	08:51:04 AM	BST	915	835.80	CHIX	130000A1E	LANCUU380020241018O
18/10/2024	08:51:04 AM	BST	82	835.80	CHIX	130000A1F	LANCUU380020241018O
18/10/2024	08:51:28 AM	BST	835	836.20	XLON	1090441260836455	LANCUU320720241018O
18/10/2024	08:52:29 AM	BST	436	836.20	XLON	1090441260836560	LANCUU320720241018O
18/10/2024	08:52:34 AM	BST	1,336	836.20	XLON	1090441260836562	LANCUU320720241018O
18/10/2024	08:52:34 AM	BST	334	836.20	CHIX	130000A3Y	LANCUU380020241018O
18/10/2024	08:52:35 AM	BST	83	836.20	XLON	1090441260836563	LANCUU320720241018O
18/10/2024	08:52:35 AM	BST	83	836.20	XLON	1090441260836565	LANCUU320720241018O
18/10/2024	08:52:35 AM	BST	505	836.20	CHIX	130000A3Z	LANCUU380020241018O
18/10/2024	08:52:39 AM	BST	1,280	836.20	XLON	1090441260836581	LANCUU320720241018O
18/10/2024	08:52:41 AM	BST	94	836.20	XLON	1090441260836582	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:52:41 AM	BST	530	836.20	CHIX	130000A4B	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	94	836.20	XLON	1090441260836583	LANCUU320720241018O
18/10/2024	08:52:42 AM	BST	385	836.20	XLON	1090441260836584	LANCUU320720241018O
18/10/2024	08:52:42 AM	BST	189	835.80	CHIX	130000A4E	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	94	835.80	CHIX	130000A4F	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	22	835.80	CHIX	130000A4G	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	11	835.80	CHIX	130000A4H	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	14	835.80	CHIX	130000A4I	LANCUU380020241018O
18/10/2024	08:52:42 AM	BST	2	835.80	CHIX	130000A4J	LANCUU380020241018O
18/10/2024	08:52:54 AM	BST	461	836.40	XLON	1090441260836617	LANCUU320720241018O
18/10/2024	08:52:56 AM	BST	397	836.60	XLON	1090441260836622	LANCUU320720241018O
18/10/2024	08:52:57 AM	BST	321	836.60	XLON	1090441260836623	LANCUU320720241018O
18/10/2024	08:52:57 AM	BST	397	836.60	XLON	1090441260836624	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	344	836.60	XLON	1090441260836625	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	397	836.60	XLON	1090441260836626	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	500	836.60	XLON	1090441260836627	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	397	836.60	XLON	1090441260836628	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	23	836.60	XLON	1090441260836629	LANCUU320720241018O
18/10/2024	08:52:58 AM	BST	23	836.60	XLON	1090441260836630	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	23	836.60	XLON	1090441260836631	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	104	836.60	XLON	1090441260836632	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	335	836.60	XLON	1090441260836633	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	347	836.60	XLON	1090441260836634	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	397	836.60	XLON	1090441260836635	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	23	836.60	XLON	1090441260836636	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	323	836.60	XLON	1090441260836637	LANCUU320720241018O
18/10/2024	08:52:59 AM	BST	335	836.60	XLON	1090441260836638	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:53:00 AM	BST	23	836.60	XLON	1090441260836639	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	23	836.60	XLON	1090441260836640	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	333	836.60	XLON	1090441260836641	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	28	836.20	XLON	1090441260836642	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	684	836.20	XLON	1090441260836643	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	571	836.20	XLON	1090441260836644	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	23	836.40	XLON	1090441260836650	LANCUU320720241018O
18/10/2024	08:53:00 AM	BST	378	836.20	CHIX	130000A55	LANCUU380020241018O
18/10/2024	08:53:00 AM	BST	829	836.20	CHIX	130000A56	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	3	835.80	XLON	1090441260836673	LANCUU320720241018O
18/10/2024	08:53:11 AM	BST	124	836.40	CHIX	130000A5J	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	366	836.40	CHIX	130000A5K	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	23	836.40	CHIX	130000A5L	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	57	836.20	CHIX	130000A5M	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	103	835.80	CHIX	130000A5R	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	96	835.80	CHIX	130000A5S	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	224	835.80	CHIX	130000A5T	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	11	835.80	CHIX	130000A5U	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	26	835.80	CHIX	130000A5V	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	2	835.80	CHIX	130000A5W	LANCUU380020241018O
18/10/2024	08:53:11 AM	BST	545	836.00	BATE	300006BN	LANCUU329920241018O
18/10/2024	08:53:57 AM	BST	208	836.20	XLON	1090441260836806	LANCUU320720241018O
18/10/2024	08:53:57 AM	BST	24	836.20	XLON	1090441260836807	LANCUU320720241018O
18/10/2024	08:53:58 AM	BST	361	836.20	XLON	1090441260836809	LANCUU320720241018O
18/10/2024	08:53:59 AM	BST	213	836.20	XLON	1090441260836811	LANCUU320720241018O
18/10/2024	08:54:00 AM	BST	210	836.20	XLON	1090441260836812	LANCUU320720241018O
18/10/2024	08:54:08 AM	BST	244	836.60	CHIX	130000AAC	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:54:09 AM	BST	192	837.00	XLON	1090441260836847	LANCUU320720241018O
18/10/2024	08:54:09 AM	BST	450	836.80	CHIX	130000AAG	LANCUU380020241018O
18/10/2024	08:54:09 AM	BST	486	836.60	BATE	300006EE	LANCUU329920241018O
18/10/2024	08:55:25 AM	BST	1,011	836.60	XLON	1090441260837134	LANCUU320720241018O
18/10/2024	08:55:25 AM	BST	245	836.60	XLON	1090441260837135	LANCUU320720241018O
18/10/2024	08:55:27 AM	BST	1,344	836.40	CHIX	130000ADF	LANCUU380020241018O
18/10/2024	08:55:51 AM	BST	1	836.60	CHIX	130000AF6	LANCUU380020241018O
18/10/2024	08:55:53 AM	BST	808	836.60	BATE	300006HY	LANCUU329920241018O
18/10/2024	08:55:53 AM	BST	4	836.60	BATE	300006I2	LANCUU329920241018O
18/10/2024	08:55:53 AM	BST	64	836.60	BATE	300006I3	LANCUU329920241018O
18/10/2024	08:55:53 AM	BST	128	836.60	BATE	300006I4	LANCUU329920241018O
18/10/2024	08:56:28 AM	BST	282	836.80	XLON	1090441260837436	LANCUU320720241018O
18/10/2024	08:56:28 AM	BST	96	837.00	CHIX	130000AIM	LANCUU380020241018O
18/10/2024	08:56:28 AM	BST	272	837.00	CHIX	130000AIN	LANCUU380020241018O
18/10/2024	08:56:28 AM	BST	13	836.80	CHIX	130000AIQ	LANCUU380020241018O
18/10/2024	08:56:28 AM	BST	157	836.80	CHIX	130000AIR	LANCUU380020241018O
18/10/2024	08:56:28 AM	BST	2	836.80	CHIX	130000AIS	LANCUU380020241018O
18/10/2024	08:56:28 AM	BST	74	836.80	CHIX	130000AIT	LANCUU380020241018O
18/10/2024	08:56:32 AM	BST	183	837.00	XLON	1090441260837454	LANCUU320720241018O
18/10/2024	08:56:33 AM	BST	198	837.00	XLON	1090441260837455	LANCUU320720241018O
18/10/2024	08:56:33 AM	BST	1,000	836.80	XLON	1090441260837456	LANCUU320720241018O
18/10/2024	08:56:33 AM	BST	61	836.80	XLON	1090441260837457	LANCUU320720241018O
18/10/2024	08:56:33 AM	BST	997	836.80	CHIX	130000AIV	LANCUU380020241018O
18/10/2024	08:56:33 AM	BST	47	836.80	CHIX	130000AIW	LANCUU380020241018O
18/10/2024	08:56:33 AM	BST	395	836.80	BATE	300006JU	LANCUU329920241018O
18/10/2024	08:56:33 AM	BST	272	836.80	BATE	300006JV	LANCUU329920241018O
18/10/2024	08:56:39 AM	BST	500	836.60	XLON	1090441260837489	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:57:01 AM	BST	193	836.60	XLON	1090441260837559	LANCUU320720241018O
18/10/2024	08:57:01 AM	BST	325	836.60	XLON	1090441260837560	LANCUU320720241018O
18/10/2024	08:57:01 AM	BST	78	836.20	XLON	1090441260837561	LANCUU320720241018O
18/10/2024	08:57:01 AM	BST	1,000	836.40	CHIX	130000AKK	LANCUU380020241018O
18/10/2024	08:57:01 AM	BST	270	836.40	CHIX	130000AKL	LANCUU380020241018O
18/10/2024	08:57:02 AM	BST	60	836.40	BATE	300006KO	LANCUU329920241018O
18/10/2024	08:57:02 AM	BST	42	836.40	BATE	300006KP	LANCUU329920241018O
18/10/2024	08:57:02 AM	BST	61	836.40	BATE	300006KQ	LANCUU329920241018O
18/10/2024	08:57:02 AM	BST	82	836.40	BATE	300006KR	LANCUU329920241018O
18/10/2024	08:57:03 AM	BST	204	836.60	XLON	1090441260837570	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	189	836.60	XLON	1090441260837571	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	222	836.60	XLON	1090441260837572	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	192	836.60	XLON	1090441260837573	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	193	836.60	XLON	1090441260837574	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	205	836.60	XLON	1090441260837575	LANCUU320720241018O
18/10/2024	08:57:03 AM	BST	872	836.60	CHIX	130000AKZ	LANCUU380020241018O
18/10/2024	08:57:04 AM	BST	188	836.60	XLON	1090441260837577	LANCUU320720241018O
18/10/2024	08:57:04 AM	BST	191	836.60	XLON	1090441260837578	LANCUU320720241018O
18/10/2024	08:57:04 AM	BST	289	836.60	CHIX	130000AL9	LANCUU380020241018O
18/10/2024	08:57:05 AM	BST	30	836.60	XLON	1090441260837579	LANCUU320720241018O
18/10/2024	08:57:08 AM	BST	210	836.60	XLON	1090441260837582	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	198	836.60	XLON	1090441260837584	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	500	836.60	XLON	1090441260837586	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	57	836.60	XLON	1090441260837587	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	711	836.60	XLON	1090441260837588	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	215	836.60	XLON	1090441260837599	LANCUU320720241018O
18/10/2024	08:57:10 AM	BST	412	836.60	BATE	300006L7	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	08:57:10 AM	BST	460	836.60	BATE	300006LA	LANCUU329920241018O
18/10/2024	08:58:13 AM	BST	50	837.00	XLON	1090441260837759	LANCUU320720241018O
18/10/2024	08:58:14 AM	BST	100	837.00	XLON	1090441260837768	LANCUU320720241018O
18/10/2024	08:58:14 AM	BST	1,108	837.00	XLON	1090441260837769	LANCUU320720241018O
18/10/2024	08:58:14 AM	BST	444	837.00	BATE	300006NN	LANCUU329920241018O
18/10/2024	08:58:14 AM	BST	444	837.00	BATE	300006NO	LANCUU329920241018O
18/10/2024	08:58:17 AM	BST	438	837.00	XLON	1090441260837775	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	550	837.00	XLON	1090441260837776	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	161	837.00	XLON	1090441260837777	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	211	837.00	XLON	1090441260837778	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	321	837.00	XLON	1090441260837779	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	188	836.80	XLON	1090441260837780	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	223	836.80	XLON	1090441260837781	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	22	836.80	XLON	1090441260837782	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	215	837.00	XLON	1090441260837783	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	213	837.00	XLON	1090441260837784	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	194	837.00	XLON	1090441260837785	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	162	837.00	XLON	1090441260837786	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	438	837.00	XLON	1090441260837787	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	26	837.00	XLON	1090441260837788	LANCUU320720241018O
18/10/2024	08:58:17 AM	BST	100	836.80	CHIX	130000AOX	LANCUU380020241018O
18/10/2024	08:58:17 AM	BST	1,171	836.80	CHIX	130000AOY	LANCUU380020241018O
18/10/2024	09:01:35 AM	BST	1,304	836.60	XLON	1090441260838418	LANCUU320720241018O
18/10/2024	09:01:35 AM	BST	438	836.80	XLON	1090441260838420	LANCUU320720241018O
18/10/2024	09:01:35 AM	BST	350	836.80	XLON	1090441260838421	LANCUU320720241018O
18/10/2024	09:01:35 AM	BST	386	836.80	XLON	1090441260838422	LANCUU320720241018O
18/10/2024	09:01:35 AM	BST	34	836.80	CHIX	130000AWY	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:01:35 AM	BST	920	836.60	BATE	300006U5	LANCUU329920241018O
18/10/2024	09:01:35 AM	BST	72	836.80	BATE	300006UA	LANCUU329920241018O
18/10/2024	09:01:40 AM	BST	1,585	836.80	CHIX	130000AX6	LANCUU380020241018O
18/10/2024	09:01:40 AM	BST	36	836.80	CHIX	130000AX7	LANCUU380020241018O
18/10/2024	09:01:40 AM	BST	724	836.60	BATE	300006UJ	LANCUU329920241018O
18/10/2024	09:01:44 AM	BST	654	836.80	CHIX	130000AX9	LANCUU380020241018O
18/10/2024	09:01:44 AM	BST	120	836.80	CHIX	130000AXA	LANCUU380020241018O
18/10/2024	09:01:44 AM	BST	14	836.80	CHIX	130000AXB	LANCUU380020241018O
18/10/2024	09:01:44 AM	BST	13	836.80	CHIX	130000AXC	LANCUU380020241018O
18/10/2024	09:01:44 AM	BST	447	836.80	CHIX	130000AXD	LANCUU380020241018O
18/10/2024	09:01:45 AM	BST	10	836.80	CHIX	130000AXE	LANCUU380020241018O
18/10/2024	09:03:05 AM	BST	1,329	836.60	XLON	1090441260838759	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	146	836.80	XLON	1090441260838761	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	438	836.80	XLON	1090441260838762	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	201	836.80	XLON	1090441260838763	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	347	836.80	XLON	1090441260838764	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	407	836.80	XLON	1090441260838765	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	142	836.80	XLON	1090441260838766	LANCUU320720241018O
18/10/2024	09:03:05 AM	BST	589	836.60	CHIX	130000AZW	LANCUU380020241018O
18/10/2024	09:03:05 AM	BST	840	836.60	CHIX	130000AZX	LANCUU380020241018O
18/10/2024	09:03:05 AM	BST	252	836.80	CHIX	130000AZY	LANCUU380020241018O
18/10/2024	09:03:05 AM	BST	643	836.60	BATE	300006X0	LANCUU329920241018O
18/10/2024	09:03:14 AM	BST	1,268	836.40	CHIX	130000B08	LANCUU380020241018O
18/10/2024	09:03:15 AM	BST	467	836.20	XLON	1090441260838816	LANCUU320720241018O
18/10/2024	09:03:15 AM	BST	775	836.20	XLON	1090441260838817	LANCUU320720241018O
18/10/2024	09:03:15 AM	BST	808	836.40	CHIX	130000B0H	LANCUU380020241018O
18/10/2024	09:03:15 AM	BST	489	836.20	BATE	300006XE	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:03:42 AM	BST	163	836.20	XLON	1090441260838914	LANCUU320720241018O
18/10/2024	09:03:42 AM	BST	210	836.20	XLON	1090441260838915	LANCUU320720241018O
18/10/2024	09:03:42 AM	BST	17	836.20	XLON	1090441260838916	LANCUU320720241018O
18/10/2024	09:03:42 AM	BST	593	836.00	CHIX	130000B16	LANCUU380020241018O
18/10/2024	09:03:42 AM	BST	215	836.20	CHIX	130000B17	LANCUU380020241018O
18/10/2024	09:03:43 AM	BST	334	836.20	XLON	1090441260838924	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	317	836.20	XLON	1090441260838925	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	195	836.20	XLON	1090441260838926	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	147	836.20	XLON	1090441260838927	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	215	836.20	XLON	1090441260838928	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	219	836.20	XLON	1090441260838929	LANCUU320720241018O
18/10/2024	09:03:43 AM	BST	1,308	836.20	CHIX	130000B1I	LANCUU380020241018O
18/10/2024	09:03:43 AM	BST	450	836.20	BATE	300006YD	LANCUU329920241018O
18/10/2024	09:03:44 AM	BST	1,278	836.00	XLON	1090441260838931	LANCUU320720241018O
18/10/2024	09:03:58 AM	BST	1,279	836.60	CHIX	130000B2D	LANCUU380020241018O
18/10/2024	09:04:34 AM	BST	1,299	836.80	CHIX	130000B3W	LANCUU380020241018O
18/10/2024	09:05:43 AM	BST	55	837.20	XLON	1090441260839375	LANCUU320720241018O
18/10/2024	09:05:43 AM	BST	84	837.20	CHIX	130000B6G	LANCUU380020241018O
18/10/2024	09:05:43 AM	BST	52	837.20	CHIX	130000B6I	LANCUU380020241018O
18/10/2024	09:05:43 AM	BST	111	837.20	CHIX	130000B6J	LANCUU380020241018O
18/10/2024	09:06:43 AM	BST	390	837.20	XLON	1090441260839548	LANCUU320720241018O
18/10/2024	09:06:43 AM	BST	807	837.20	XLON	1090441260839549	LANCUU320720241018O
18/10/2024	09:06:43 AM	BST	370	837.20	XLON	1090441260839550	LANCUU320720241018O
18/10/2024	09:06:43 AM	BST	1,049	837.20	CHIX	130000B94	LANCUU380020241018O
18/10/2024	09:06:43 AM	BST	410	837.20	CHIX	130000B96	LANCUU380020241018O
18/10/2024	09:07:10 AM	BST	610	837.00	XLON	1090441260839738	LANCUU320720241018O
18/10/2024	09:07:10 AM	BST	100	837.00	BATE	30000752	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:07:10 AM	BST	357	837.00	BATE	30000753	LANCUU329920241018O
18/10/2024	09:07:11 AM	BST	270	837.00	XLON	1090441260839762	LANCUU320720241018O
18/10/2024	09:07:11 AM	BST	209	837.00	XLON	1090441260839763	LANCUU320720241018O
18/10/2024	09:07:11 AM	BST	840	837.00	CHIX	130000BAP	LANCUU380020241018O
18/10/2024	09:07:12 AM	BST	197	837.00	XLON	1090441260839766	LANCUU320720241018O
18/10/2024	09:07:12 AM	BST	41	837.00	CHIX	130000BAQ	LANCUU380020241018O
18/10/2024	09:07:12 AM	BST	112	837.00	CHIX	130000BAR	LANCUU380020241018O
18/10/2024	09:07:12 AM	BST	101	837.00	CHIX	130000BAS	LANCUU380020241018O
18/10/2024	09:07:29 AM	BST	1,279	836.80	XLON	1090441260839789	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	548	837.00	XLON	1090441260839790	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	500	837.00	XLON	1090441260839791	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	23	837.00	XLON	1090441260839792	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	178	837.00	XLON	1090441260839793	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	323	837.00	XLON	1090441260839794	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	109	837.00	XLON	1090441260839795	LANCUU320720241018O
18/10/2024	09:07:29 AM	BST	60	836.80	CHIX	130000BB9	LANCUU380020241018O
18/10/2024	09:07:29 AM	BST	734	836.80	CHIX	130000BBA	LANCUU380020241018O
18/10/2024	09:07:29 AM	BST	495	836.80	CHIX	130000BBB	LANCUU380020241018O
18/10/2024	09:09:01 AM	BST	908	837.00	XLON	1090441260840396	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	206	836.80	XLON	1090441260840405	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	208	836.80	XLON	1090441260840406	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	221	836.80	XLON	1090441260840407	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	195	836.80	XLON	1090441260840408	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	301	836.80	XLON	1090441260840409	LANCUU320720241018O
18/10/2024	09:09:01 AM	BST	327	836.60	BATE	30000795	LANCUU329920241018O
18/10/2024	09:09:01 AM	BST	109	836.60	BATE	3000079C	LANCUU329920241018O
18/10/2024	09:09:02 AM	BST	209	836.80	XLON	1090441260840410	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:09:02 AM	BST	727	836.80	XLON	1090441260840411	LANCUU320720241018O
18/10/2024	09:09:02 AM	BST	208	836.80	XLON	1090441260840412	LANCUU320720241018O
18/10/2024	09:09:02 AM	BST	198	836.80	XLON	1090441260840413	LANCUU320720241018O
18/10/2024	09:09:02 AM	BST	5	836.60	BATE	3000079D	LANCUU329920241018O
18/10/2024	09:10:00 AM	BST	1,342	836.80	XLON	1090441260840679	LANCUU320720241018O
18/10/2024	09:10:00 AM	BST	500	836.80	XLON	1090441260840682	LANCUU320720241018O
18/10/2024	09:10:00 AM	BST	206	836.80	XLON	1090441260840683	LANCUU320720241018O
18/10/2024	09:10:00 AM	BST	334	836.80	XLON	1090441260840684	LANCUU320720241018O
18/10/2024	09:10:00 AM	BST	548	836.80	XLON	1090441260840685	LANCUU320720241018O
18/10/2024	09:10:00 AM	BST	1,218	836.60	CHIX	130000BKM	LANCUU380020241018O
18/10/2024	09:10:00 AM	BST	107	836.60	CHIX	130000BKN	LANCUU380020241018O
18/10/2024	09:10:00 AM	BST	287	836.60	BATE	300007B3	LANCUU329920241018O
18/10/2024	09:10:00 AM	BST	287	836.60	BATE	300007B4	LANCUU329920241018O
18/10/2024	09:10:22 AM	BST	202	836.60	XLON	1090441260840771	LANCUU320720241018O
18/10/2024	09:10:22 AM	BST	840	836.60	CHIX	130000BLE	LANCUU380020241018O
18/10/2024	09:11:02 AM	BST	1,298	836.60	CHIX	130000BM6	LANCUU380020241018O
18/10/2024	09:11:33 AM	BST	915	836.40	XLON	1090441260840941	LANCUU320720241018O
18/10/2024	09:11:33 AM	BST	364	836.40	XLON	1090441260840942	LANCUU320720241018O
18/10/2024	09:11:33 AM	BST	840	836.40	XLON	1090441260840943	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	548	836.40	XLON	1090441260841063	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	650	836.40	XLON	1090441260841064	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	157	836.40	XLON	1090441260841065	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	326	836.40	XLON	1090441260841066	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	389	836.40	XLON	1090441260841067	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	221	836.40	XLON	1090441260841068	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	323	836.40	XLON	1090441260841069	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	200	836.40	XLON	1090441260841070	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:12:15 AM	BST	188	836.40	XLON	1090441260841071	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	344	836.40	XLON	1090441260841072	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	16	836.40	XLON	1090441260841073	LANCUU320720241018O
18/10/2024	09:12:15 AM	BST	1,273	836.20	CHIX	130000BOL	LANCUU380020241018O
18/10/2024	09:12:15 AM	BST	488	836.20	BATE	300007EV	LANCUU329920241018O
18/10/2024	09:12:16 AM	BST	548	836.40	XLON	1090441260841074	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	205	836.40	XLON	1090441260841075	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	223	836.40	XLON	1090441260841076	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	209	836.40	XLON	1090441260841077	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	156	836.40	XLON	1090441260841078	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	189	836.40	XLON	1090441260841079	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	753	836.40	XLON	1090441260841080	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	194	836.40	XLON	1090441260841081	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	183	836.40	XLON	1090441260841082	LANCUU320720241018O
18/10/2024	09:12:16 AM	BST	183	836.40	XLON	1090441260841083	LANCUU320720241018O
18/10/2024	09:12:17 AM	BST	221	836.40	XLON	1090441260841084	LANCUU320720241018O
18/10/2024	09:12:19 AM	BST	200	836.40	XLON	1090441260841088	LANCUU320720241018O
18/10/2024	09:12:19 AM	BST	821	836.40	XLON	1090441260841089	LANCUU320720241018O
18/10/2024	09:12:19 AM	BST	191	836.40	XLON	1090441260841092	LANCUU320720241018O
18/10/2024	09:12:20 AM	BST	216	836.40	XLON	1090441260841093	LANCUU320720241018O
18/10/2024	09:12:24 AM	BST	1,261	836.80	XLON	1090441260841109	LANCUU320720241018O
18/10/2024	09:12:24 AM	BST	60	836.80	CHIX	130000BP0	LANCUU380020241018O
18/10/2024	09:12:24 AM	BST	470	836.80	CHIX	130000BP1	LANCUU380020241018O
18/10/2024	09:12:24 AM	BST	644	836.80	CHIX	130000BP2	LANCUU380020241018O
18/10/2024	09:12:24 AM	BST	22	836.80	CHIX	130000BP3	LANCUU380020241018O
18/10/2024	09:12:24 AM	BST	101	836.80	CHIX	130000BP4	LANCUU380020241018O
18/10/2024	09:12:24 AM	BST	1	836.80	BATE	300007F9	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:12:24 AM	BST	716	836.80	BATE	300007FA	LANCUU329920241018O
18/10/2024	09:13:00 AM	BST	1,329	836.80	XLON	1090441260841196	LANCUU320720241018O
18/10/2024	09:13:00 AM	BST	551	837.00	CHIX	130000BPV	LANCUU380020241018O
18/10/2024	09:13:00 AM	BST	516	836.80	CHIX	130000BPZ	LANCUU380020241018O
18/10/2024	09:13:00 AM	BST	802	836.80	CHIX	130000BQ0	LANCUU380020241018O
18/10/2024	09:13:00 AM	BST	397	836.80	BATE	300007G8	LANCUU329920241018O
18/10/2024	09:13:00 AM	BST	405	836.80	BATE	300007G9	LANCUU329920241018O
18/10/2024	09:14:54 AM	BST	1,300	836.40	XLON	1090441260841649	LANCUU320720241018O
18/10/2024	09:14:54 AM	BST	200	836.20	XLON	1090441260841662	LANCUU320720241018O
18/10/2024	09:14:54 AM	BST	325	836.20	XLON	1090441260841663	LANCUU320720241018O
18/10/2024	09:14:54 AM	BST	413	836.20	XLON	1090441260841664	LANCUU320720241018O
18/10/2024	09:14:54 AM	BST	300	836.40	CHIX	130000BUQ	LANCUU380020241018O
18/10/2024	09:14:54 AM	BST	969	836.40	CHIX	130000BUR	LANCUU380020241018O
18/10/2024	09:14:54 AM	BST	840	836.20	CHIX	130000BV2	LANCUU380020241018O
18/10/2024	09:14:54 AM	BST	111	836.20	CHIX	130000BV3	LANCUU380020241018O
18/10/2024	09:15:48 AM	BST	220	836.00	XLON	1090441260841753	LANCUU320720241018O
18/10/2024	09:15:48 AM	BST	548	836.00	XLON	1090441260841754	LANCUU320720241018O
18/10/2024	09:15:48 AM	BST	840	836.00	CHIX	130000BWX	LANCUU380020241018O
18/10/2024	09:16:12 AM	BST	31	836.20	XLON	1090441260841808	LANCUU320720241018O
18/10/2024	09:17:01 AM	BST	186	836.40	BATE	300007N9	LANCUU329920241018O
18/10/2024	09:17:01 AM	BST	309	836.40	BATE	300007NA	LANCUU329920241018O
18/10/2024	09:18:34 AM	BST	140	836.60	XLON	1090441260842221	LANCUU320720241018O
18/10/2024	09:18:56 AM	BST	548	836.60	XLON	1090441260842287	LANCUU320720241018O
18/10/2024	09:18:56 AM	BST	209	836.60	XLON	1090441260842288	LANCUU320720241018O
18/10/2024	09:18:56 AM	BST	196	836.60	XLON	1090441260842289	LANCUU320720241018O
18/10/2024	09:18:56 AM	BST	291	836.60	XLON	1090441260842290	LANCUU320720241018O
18/10/2024	09:18:57 AM	BST	197	836.60	XLON	1090441260842291	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:19:01 AM	BST	210	836.60	XLON	1090441260842341	LANCUU320720241018O
18/10/2024	09:19:08 AM	BST	189	836.60	XLON	1090441260842357	LANCUU320720241018O
18/10/2024	09:19:17 AM	BST	186	836.60	XLON	1090441260842408	LANCUU320720241018O
18/10/2024	09:19:22 AM	BST	218	836.60	XLON	1090441260842426	LANCUU320720241018O
18/10/2024	09:19:26 AM	BST	198	836.60	XLON	1090441260842443	LANCUU320720241018O
18/10/2024	09:19:28 AM	BST	208	836.60	CHIX	130000C3Q	LANCUU380020241018O
18/10/2024	09:19:28 AM	BST	201	836.60	CHIX	130000C3R	LANCUU380020241018O
18/10/2024	09:20:07 AM	BST	1,271	836.60	CHIX	130000C4N	LANCUU380020241018O
18/10/2024	09:20:07 AM	BST	1,021	836.60	BATE	300007S4	LANCUU329920241018O
18/10/2024	09:20:08 AM	BST	390	836.60	XLON	1090441260842533	LANCUU320720241018O
18/10/2024	09:20:08 AM	BST	32	836.60	XLON	1090441260842534	LANCUU320720241018O
18/10/2024	09:20:15 AM	BST	816	836.60	XLON	1090441260842551	LANCUU320720241018O
18/10/2024	09:20:15 AM	BST	439	836.60	XLON	1090441260842552	LANCUU320720241018O
18/10/2024	09:21:11 AM	BST	562	836.60	CHIX	130000C8L	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	94	836.60	CHIX	130000C8M	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	64	836.60	CHIX	130000C8N	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	11	836.60	CHIX	130000C8P	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	226	836.60	CHIX	130000C8Q	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	27	836.60	CHIX	130000C8R	LANCUU380020241018O
18/10/2024	09:21:11 AM	BST	47	836.80	BATE	300007UR	LANCUU329920241018O
18/10/2024	09:21:11 AM	BST	8	836.80	BATE	300007US	LANCUU329920241018O
18/10/2024	09:21:11 AM	BST	8	836.80	BATE	300007UT	LANCUU329920241018O
18/10/2024	09:21:37 AM	BST	55	837.20	CHIX	130000CAN	LANCUU380020241018O
18/10/2024	09:21:46 AM	BST	962	837.00	CHIX	130000CAV	LANCUU380020241018O
18/10/2024	09:24:00 AM	BST	171	837.80	CHIX	130000CEJ	LANCUU380020241018O
18/10/2024	09:24:00 AM	BST	15	837.40	CHIX	130000CEM	LANCUU380020241018O
18/10/2024	09:24:00 AM	BST	167	837.40	CHIX	130000CEN	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:24:00 AM	BST	2	837.40	CHIX	130000CEO	LANCUU380020241018O
18/10/2024	09:24:00 AM	BST	167	837.40	CHIX	130000CEP	LANCUU380020241018O
18/10/2024	09:25:32 AM	BST	1,311	838.20	CHIX	130000CH2	LANCUU380020241018O
18/10/2024	09:26:16 AM	BST	49	838.40	CHIX	130000CI9	LANCUU380020241018O
18/10/2024	09:27:11 AM	BST	840	838.40	CHIX	130000CLJ	LANCUU380020241018O
18/10/2024	09:27:11 AM	BST	331	838.40	BATE	3000085P	LANCUU329920241018O
18/10/2024	09:28:41 AM	BST	203	838.60	XLON	1090441260843673	LANCUU320720241018O
18/10/2024	09:28:42 AM	BST	193	838.60	XLON	1090441260843674	LANCUU320720241018O
18/10/2024	09:28:42 AM	BST	222	838.60	XLON	1090441260843675	LANCUU320720241018O
18/10/2024	09:29:01 AM	BST	548	838.60	XLON	1090441260843768	LANCUU320720241018O
18/10/2024	09:29:01 AM	BST	207	838.60	XLON	1090441260843769	LANCUU320720241018O
18/10/2024	09:29:01 AM	BST	388	838.60	XLON	1090441260843770	LANCUU320720241018O
18/10/2024	09:29:01 AM	BST	17	838.20	CHIX	130000CT9	LANCUU380020241018O
18/10/2024	09:29:01 AM	BST	17	838.20	CHIX	130000CTA	LANCUU380020241018O
18/10/2024	09:29:01 AM	BST	665	838.20	CHIX	130000CTB	LANCUU380020241018O
18/10/2024	09:29:01 AM	BST	2	838.20	CHIX	130000CTC	LANCUU380020241018O
18/10/2024	09:29:01 AM	BST	61	838.60	BATE	300008AN	LANCUU329920241018O
18/10/2024	09:29:01 AM	BST	85	838.60	BATE	300008AO	LANCUU329920241018O
18/10/2024	09:29:01 AM	BST	64	838.60	BATE	300008AP	LANCUU329920241018O
18/10/2024	09:29:01 AM	BST	17	838.60	BATE	300008AQ	LANCUU329920241018O
18/10/2024	09:29:01 AM	BST	100	838.60	BATE	300008AR	LANCUU329920241018O
18/10/2024	09:29:02 AM	BST	248	838.20	CHIX	130000CTD	LANCUU380020241018O
18/10/2024	09:29:02 AM	BST	112	838.20	CHIX	130000CTE	LANCUU380020241018O
18/10/2024	09:29:02 AM	BST	28	838.20	CHIX	130000CTF	LANCUU380020241018O
18/10/2024	09:29:02 AM	BST	13	838.20	CHIX	130000CTG	LANCUU380020241018O
18/10/2024	09:29:02 AM	BST	107	838.20	CHIX	130000CTH	LANCUU380020241018O
18/10/2024	09:29:02 AM	BST	65	838.60	BATE	300008AS	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:29:02 AM	BST	62	838.60	BATE	300008AT	LANCUU329920241018O
18/10/2024	09:29:02 AM	BST	255	838.60	BATE	300008AU	LANCUU329920241018O
18/10/2024	09:29:04 AM	BST	190	838.60	XLON	1090441260843791	LANCUU320720241018O
18/10/2024	09:29:04 AM	BST	71	838.60	BATE	300008B1	LANCUU329920241018O
18/10/2024	09:29:06 AM	BST	204	838.60	XLON	1090441260843795	LANCUU320720241018O
18/10/2024	09:29:06 AM	BST	407	838.60	XLON	1090441260843822	LANCUU320720241018O
18/10/2024	09:29:06 AM	BST	198	838.60	XLON	1090441260843823	LANCUU320720241018O
18/10/2024	09:29:06 AM	BST	818	838.60	BATE	300008BF	LANCUU329920241018O
18/10/2024	09:29:08 AM	BST	197	838.60	XLON	1090441260843827	LANCUU320720241018O
18/10/2024	09:29:08 AM	BST	418	838.60	XLON	1090441260843828	LANCUU320720241018O
18/10/2024	09:29:08 AM	BST	191	838.60	XLON	1090441260843829	LANCUU320720241018O
18/10/2024	09:29:08 AM	BST	207	838.60	XLON	1090441260843830	LANCUU320720241018O
18/10/2024	09:29:08 AM	BST	336	838.60	XLON	1090441260843831	LANCUU320720241018O
18/10/2024	09:29:11 AM	BST	421	838.60	XLON	1090441260843842	LANCUU320720241018O
18/10/2024	09:29:11 AM	BST	192	838.60	XLON	1090441260843843	LANCUU320720241018O
18/10/2024	09:29:20 AM	BST	431	838.60	XLON	1090441260843894	LANCUU320720241018O
18/10/2024	09:29:21 AM	BST	209	838.60	XLON	1090441260843905	LANCUU320720241018O
18/10/2024	09:29:23 AM	BST	417	838.60	XLON	1090441260843906	LANCUU320720241018O
18/10/2024	09:29:23 AM	BST	203	838.60	XLON	1090441260843907	LANCUU320720241018O
18/10/2024	09:29:23 AM	BST	1,133	838.40	BATE	300008CF	LANCUU329920241018O
18/10/2024	09:29:23 AM	BST	159	838.40	BATE	300008CG	LANCUU329920241018O
18/10/2024	09:30:53 AM	BST	1,324	838.40	BATE	300008GQ	LANCUU329920241018O
18/10/2024	09:31:05 AM	BST	1,292	838.20	XLON	1090441260844170	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	374	838.20	XLON	1090441260844171	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	548	838.40	XLON	1090441260844172	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	117	838.40	XLON	1090441260844173	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	221	838.40	XLON	1090441260844174	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:31:05 AM	BST	389	838.40	XLON	1090441260844175	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	32	838.40	XLON	1090441260844176	LANCUU320720241018O
18/10/2024	09:31:05 AM	BST	74	838.20	CHIX	130000D1N	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	6	837.80	CHIX	130000D22	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	22	837.80	CHIX	130000D23	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	227	837.80	CHIX	130000D24	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	3	837.80	CHIX	130000D25	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	26	837.80	CHIX	130000D26	LANCUU380020241018O
18/10/2024	09:31:05 AM	BST	68	838.20	BATE	300008H4	LANCUU329920241018O
18/10/2024	09:34:21 AM	BST	1,259	838.60	XLON	1090441260844659	LANCUU320720241018O
18/10/2024	09:34:21 AM	BST	65	838.60	XLON	1090441260844660	LANCUU320720241018O
18/10/2024	09:34:21 AM	BST	190	838.60	XLON	1090441260844662	LANCUU320720241018O
18/10/2024	09:34:21 AM	BST	976	838.80	CHIX	130000D9A	LANCUU380020241018O
18/10/2024	09:34:21 AM	BST	277	838.80	CHIX	130000D9B	LANCUU380020241018O
18/10/2024	09:34:21 AM	BST	1,109	838.80	BATE	300008MX	LANCUU329920241018O
18/10/2024	09:35:11 AM	BST	1,311	838.80	XLON	1090441260844763	LANCUU320720241018O
18/10/2024	09:35:11 AM	BST	460	838.80	XLON	1090441260844764	LANCUU320720241018O
18/10/2024	09:35:11 AM	BST	871	838.80	BATE	300008PK	LANCUU329920241018O
18/10/2024	09:36:26 AM	BST	548	838.80	XLON	1090441260844927	LANCUU320720241018O
18/10/2024	09:36:26 AM	BST	343	838.80	XLON	1090441260844928	LANCUU320720241018O
18/10/2024	09:36:26 AM	BST	217	838.80	XLON	1090441260844929	LANCUU320720241018O
18/10/2024	09:36:26 AM	BST	1,306	838.60	CHIX	130000DJL	LANCUU380020241018O
18/10/2024	09:36:26 AM	BST	798	838.60	BATE	300008U0	LANCUU329920241018O
18/10/2024	09:36:27 AM	BST	193	838.80	XLON	1090441260844934	LANCUU320720241018O
18/10/2024	09:36:27 AM	BST	548	838.80	XLON	1090441260844935	LANCUU320720241018O
18/10/2024	09:36:27 AM	BST	219	838.80	XLON	1090441260844936	LANCUU320720241018O
18/10/2024	09:36:27 AM	BST	200	838.80	XLON	1090441260844937	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:36:27 AM	BST	10	838.80	XLON	1090441260844938	LANCUU320720241018O
18/10/2024	09:36:38 AM	BST	840	839.00	CHIX	130000DJZ	LANCUU380020241018O
18/10/2024	09:36:39 AM	BST	1,047	839.00	CHIX	130000DK0	LANCUU380020241018O
18/10/2024	09:36:42 AM	BST	383	839.00	XLON	1090441260844949	LANCUU320720241018O
18/10/2024	09:36:45 AM	BST	382	839.00	XLON	1090441260844963	LANCUU320720241018O
18/10/2024	09:37:05 AM	BST	840	839.00	CHIX	130000DL4	LANCUU380020241018O
18/10/2024	09:37:05 AM	BST	691	838.60	CHIX	130000DL5	LANCUU380020241018O
18/10/2024	09:37:05 AM	BST	194	838.60	CHIX	130000DL6	LANCUU380020241018O
18/10/2024	09:37:05 AM	BST	280	838.60	CHIX	130000DL7	LANCUU380020241018O
18/10/2024	09:37:05 AM	BST	22	838.60	CHIX	130000DL8	LANCUU380020241018O
18/10/2024	09:37:05 AM	BST	96	838.60	CHIX	130000DL9	LANCUU380020241018O
18/10/2024	09:37:52 AM	BST	1,255	838.80	CHIX	130000DO5	LANCUU380020241018O
18/10/2024	09:37:52 AM	BST	400	838.80	CHIX	130000DO6	LANCUU380020241018O
18/10/2024	09:37:52 AM	BST	13	838.80	CHIX	130000DO7	LANCUU380020241018O
18/10/2024	09:39:01 AM	BST	1,295	838.60	XLON	1090441260845206	LANCUU320720241018O
18/10/2024	09:39:01 AM	BST	457	838.60	BATE	3000090F	LANCUU329920241018O
18/10/2024	09:39:03 AM	BST	548	838.60	XLON	1090441260845216	LANCUU320720241018O
18/10/2024	09:39:03 AM	BST	120	838.60	XLON	1090441260845217	LANCUU320720241018O
18/10/2024	09:39:03 AM	BST	192	838.60	XLON	1090441260845218	LANCUU320720241018O
18/10/2024	09:39:03 AM	BST	319	838.60	XLON	1090441260845219	LANCUU320720241018O
18/10/2024	09:39:03 AM	BST	60	838.60	XLON	1090441260845220	LANCUU320720241018O
18/10/2024	09:39:04 AM	BST	193	838.60	XLON	1090441260845221	LANCUU320720241018O
18/10/2024	09:39:05 AM	BST	183	838.60	XLON	1090441260845226	LANCUU320720241018O
18/10/2024	09:39:11 AM	BST	228	838.60	XLON	1090441260845244	LANCUU320720241018O
18/10/2024	09:39:14 AM	BST	228	838.60	XLON	1090441260845247	LANCUU320720241018O
18/10/2024	09:39:14 AM	BST	191	838.60	XLON	1090441260845248	LANCUU320720241018O
18/10/2024	09:39:14 AM	BST	217	838.60	XLON	1090441260845250	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:39:15 AM	BST	216	838.60	XLON	1090441260845251	LANCUU320720241018O
18/10/2024	09:39:15 AM	BST	189	838.60	XLON	1090441260845252	LANCUU320720241018O
18/10/2024	09:39:16 AM	BST	228	838.60	XLON	1090441260845253	LANCUU320720241018O
18/10/2024	09:39:16 AM	BST	217	838.60	XLON	1090441260845254	LANCUU320720241018O
18/10/2024	09:39:17 AM	BST	200	838.60	XLON	1090441260845255	LANCUU320720241018O
18/10/2024	09:39:17 AM	BST	222	838.60	XLON	1090441260845256	LANCUU320720241018O
18/10/2024	09:39:19 AM	BST	206	838.60	XLON	1090441260845261	LANCUU320720241018O
18/10/2024	09:39:19 AM	BST	372	838.60	XLON	1090441260845262	LANCUU320720241018O
18/10/2024	09:39:23 AM	BST	211	838.60	XLON	1090441260845278	LANCUU320720241018O
18/10/2024	09:39:23 AM	BST	184	838.60	XLON	1090441260845279	LANCUU320720241018O
18/10/2024	09:40:05 AM	BST	811	838.60	XLON	1090441260845377	LANCUU320720241018O
18/10/2024	09:40:05 AM	BST	430	838.60	XLON	1090441260845378	LANCUU320720241018O
18/10/2024	09:40:06 AM	BST	10	838.60	XLON	1090441260845382	LANCUU320720241018O
18/10/2024	09:40:06 AM	BST	11	838.60	XLON	1090441260845383	LANCUU320720241018O
18/10/2024	09:40:14 AM	BST	840	838.60	CHIX	130000DUK	LANCUU380020241018O
18/10/2024	09:40:15 AM	BST	548	838.60	XLON	1090441260845397	LANCUU320720241018O
18/10/2024	09:40:15 AM	BST	215	838.60	XLON	1090441260845398	LANCUU320720241018O
18/10/2024	09:40:15 AM	BST	1,301	838.20	XLON	1090441260845400	LANCUU320720241018O
18/10/2024	09:40:15 AM	BST	1,292	838.20	CHIX	130000DUN	LANCUU380020241018O
18/10/2024	09:40:15 AM	BST	597	838.20	BATE	30000932	LANCUU329920241018O
18/10/2024	09:40:15 AM	BST	146	838.20	BATE	30000933	LANCUU329920241018O
18/10/2024	09:40:15 AM	BST	122	838.20	BATE	30000934	LANCUU329920241018O
18/10/2024	09:42:43 AM	BST	1,278	839.00	XLON	1090441260845678	LANCUU320720241018O
18/10/2024	09:42:53 AM	BST	1,274	838.80	CHIX	130000E1W	LANCUU380020241018O
18/10/2024	09:43:04 AM	BST	1,062	838.60	XLON	1090441260845736	LANCUU320720241018O
18/10/2024	09:43:04 AM	BST	116	838.80	CHIX	130000E30	LANCUU380020241018O
18/10/2024	09:43:04 AM	BST	114	838.80	CHIX	130000E31	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:43:04 AM	BST	369	838.80	CHIX	130000E32	LANCUU380020241018O
18/10/2024	09:43:04 AM	BST	820	838.80	BATE	3000098W	LANCUU329920241018O
18/10/2024	09:45:09 AM	BST	189	838.60	XLON	1090441260845972	LANCUU320720241018O
18/10/2024	09:45:51 AM	BST	10	838.60	XLON	1090441260846042	LANCUU320720241018O
18/10/2024	09:45:51 AM	BST	386	838.40	CHIX	130000EC7	LANCUU380020241018O
18/10/2024	09:47:06 AM	BST	1,289	838.60	XLON	1090441260846236	LANCUU320720241018O
18/10/2024	09:47:06 AM	BST	410	838.80	XLON	1090441260846253	LANCUU320720241018O
18/10/2024	09:47:06 AM	BST	210	838.80	XLON	1090441260846254	LANCUU320720241018O
18/10/2024	09:47:06 AM	BST	202	838.80	XLON	1090441260846255	LANCUU320720241018O
18/10/2024	09:47:06 AM	BST	223	838.80	XLON	1090441260846256	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	83	838.80	XLON	1090441260846257	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	410	838.80	XLON	1090441260846258	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	206	838.80	XLON	1090441260846259	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	221	838.80	XLON	1090441260846260	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	220	838.80	XLON	1090441260846261	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	410	838.80	XLON	1090441260846262	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	220	838.80	XLON	1090441260846263	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	209	838.80	XLON	1090441260846264	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	211	838.80	XLON	1090441260846265	LANCUU320720241018O
18/10/2024	09:47:07 AM	BST	206	838.80	XLON	1090441260846266	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	1,284	838.60	XLON	1090441260846272	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	410	838.60	XLON	1090441260846275	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	383	838.60	XLON	1090441260846276	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	23	838.60	XLON	1090441260846277	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	224	838.60	XLON	1090441260846278	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	220	838.60	XLON	1090441260846279	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	190	838.60	XLON	1090441260846280	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:47:08 AM	BST	1,276	838.20	XLON	1090441260846281	LANCUU320720241018O
18/10/2024	09:47:08 AM	BST	877	838.40	CHIX	130000EHK	LANCUU380020241018O
18/10/2024	09:47:08 AM	BST	470	838.40	CHIX	130000EHP	LANCUU380020241018O
18/10/2024	09:47:08 AM	BST	237	838.40	BATE	300009JC	LANCUU329920241018O
18/10/2024	09:47:08 AM	BST	237	838.40	BATE	300009JD	LANCUU329920241018O
18/10/2024	09:47:10 AM	BST	207	838.60	XLON	1090441260846295	LANCUU320720241018O
18/10/2024	09:47:11 AM	BST	198	838.60	XLON	1090441260846306	LANCUU320720241018O
18/10/2024	09:47:11 AM	BST	193	838.60	XLON	1090441260846307	LANCUU320720241018O
18/10/2024	09:47:11 AM	BST	572	838.60	CHIX	130000EI8	LANCUU380020241018O
18/10/2024	09:47:11 AM	BST	807	838.40	BATE	300009JG	LANCUU329920241018O
18/10/2024	09:47:28 AM	BST	1,330	838.20	XLON	1090441260846334	LANCUU320720241018O
18/10/2024	09:47:28 AM	BST	1,267	838.20	CHIX	130000EMM	LANCUU380020241018O
18/10/2024	09:49:00 AM	BST	1,252	838.80	CHIX	130000ERV	LANCUU380020241018O
18/10/2024	09:49:01 AM	BST	19	839.00	XLON	1090441260846463	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	217	839.00	XLON	1090441260846464	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	313	839.00	XLON	1090441260846467	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	163	839.00	XLON	1090441260846468	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	195	839.00	XLON	1090441260846469	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	394	839.00	XLON	1090441260846470	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	313	839.00	XLON	1090441260846471	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	163	839.00	XLON	1090441260846472	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	140	839.00	XLON	1090441260846473	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	71	838.80	XLON	1090441260846481	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	138	838.80	XLON	1090441260846482	LANCUU320720241018O
18/10/2024	09:49:01 AM	BST	138	838.80	XLON	1090441260846483	LANCUU320720241018O
18/10/2024	09:49:13 AM	BST	626	838.80	XLON	1090441260846495	LANCUU320720241018O
18/10/2024	09:49:13 AM	BST	300	838.80	XLON	1090441260846496	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:49:13 AM	BST	996	838.80	CHIX	130000ESQ	LANCUU380020241018O
18/10/2024	09:49:13 AM	BST	298	838.80	CHIX	130000ESR	LANCUU380020241018O
18/10/2024	09:49:13 AM	BST	694	838.80	BATE	300009OM	LANCUU329920241018O
18/10/2024	09:49:24 AM	BST	109	839.00	CHIX	130000ETS	LANCUU380020241018O
18/10/2024	09:49:24 AM	BST	104	839.00	CHIX	130000ETT	LANCUU380020241018O
18/10/2024	09:49:24 AM	BST	102	839.00	CHIX	130000ETU	LANCUU380020241018O
18/10/2024	09:50:35 AM	BST	410	839.00	XLON	1090441260846619	LANCUU320720241018O
18/10/2024	09:50:35 AM	BST	188	839.00	XLON	1090441260846620	LANCUU320720241018O
18/10/2024	09:50:35 AM	BST	1,290	838.80	XLON	1090441260846621	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	216	839.00	XLON	1090441260846741	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	191	839.00	XLON	1090441260846742	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	110	839.00	XLON	1090441260846743	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	10	839.00	XLON	1090441260846744	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	43	839.00	XLON	1090441260846745	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	177	839.00	XLON	1090441260846746	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	192	839.00	XLON	1090441260846747	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	343	839.00	XLON	1090441260846748	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	202	839.00	XLON	1090441260846749	LANCUU320720241018O
18/10/2024	09:51:27 AM	BST	184	839.00	XLON	1090441260846750	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	217	839.00	XLON	1090441260846751	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	521	839.00	XLON	1090441260846752	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	179	839.00	XLON	1090441260846753	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	76	839.00	XLON	1090441260846754	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	198	839.00	XLON	1090441260846755	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	214	839.00	XLON	1090441260846756	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	338	839.00	XLON	1090441260846757	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	179	839.00	XLON	1090441260846758	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:51:28 AM	BST	7	839.00	XLON	1090441260846759	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	338	839.00	XLON	1090441260846762	LANCUU320720241018O
18/10/2024	09:51:28 AM	BST	46	839.00	XLON	1090441260846763	LANCUU320720241018O
18/10/2024	09:51:29 AM	BST	76	839.00	XLON	1090441260846764	LANCUU320720241018O
18/10/2024	09:51:34 AM	BST	288	839.20	CHIX	130000F1R	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	318	839.20	CHIX	130000F1S	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	44	839.20	CHIX	130000F1T	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	36	839.20	CHIX	130000F1U	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	223	839.20	CHIX	130000F1V	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	5	839.20	CHIX	130000F1W	LANCUU380020241018O
18/10/2024	09:51:34 AM	BST	26	839.20	CHIX	130000F1X	LANCUU380020241018O
18/10/2024	09:51:35 AM	BST	621	839.60	CHIX	130000F26	LANCUU380020241018O
18/10/2024	09:51:36 AM	BST	223	839.60	CHIX	130000F29	LANCUU380020241018O
18/10/2024	09:51:36 AM	BST	218	839.60	CHIX	130000F2A	LANCUU380020241018O
18/10/2024	09:51:36 AM	BST	357	839.80	CHIX	130000F2D	LANCUU380020241018O
18/10/2024	09:51:36 AM	BST	87	839.80	CHIX	130000F2E	LANCUU380020241018O
18/10/2024	09:51:38 AM	BST	14	839.80	XLON	1090441260846800	LANCUU320720241018O
18/10/2024	09:51:40 AM	BST	4	839.80	XLON	1090441260846809	LANCUU320720241018O
18/10/2024	09:51:43 AM	BST	962	840.00	XLON	1090441260846816	LANCUU320720241018O
18/10/2024	09:51:43 AM	BST	303	840.00	XLON	1090441260846817	LANCUU320720241018O
18/10/2024	09:51:43 AM	BST	207	840.00	XLON	1090441260846818	LANCUU320720241018O
18/10/2024	09:51:43 AM	BST	224	840.00	XLON	1090441260846820	LANCUU320720241018O
18/10/2024	09:51:43 AM	BST	200	840.00	XLON	1090441260846821	LANCUU320720241018O
18/10/2024	09:54:27 AM	BST	52	841.00	XLON	1090441260847090	LANCUU320720241018O
18/10/2024	09:55:11 AM	BST	1,337	841.00	CHIX	130000FAS	LANCUU380020241018O
18/10/2024	09:55:11 AM	BST	550	841.00	CHIX	130000FAW	LANCUU380020241018O
18/10/2024	09:55:11 AM	BST	164	841.00	CHIX	130000FAX	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:56:08 AM	BST	500	841.00	XLON	1090441260847281	LANCUU320720241018O
18/10/2024	09:56:08 AM	BST	657	841.20	XLON	1090441260847282	LANCUU320720241018O
18/10/2024	09:56:08 AM	BST	410	841.20	XLON	1090441260847283	LANCUU320720241018O
18/10/2024	09:56:08 AM	BST	114	841.20	XLON	1090441260847284	LANCUU320720241018O
18/10/2024	09:56:08 AM	BST	693	841.00	CHIX	130000FE2	LANCUU380020241018O
18/10/2024	09:56:08 AM	BST	598	841.00	CHIX	130000FE3	LANCUU380020241018O
18/10/2024	09:56:08 AM	BST	840	841.00	CHIX	130000FE4	LANCUU380020241018O
18/10/2024	09:56:08 AM	BST	907	841.00	BATE	30000A1N	LANCUU329920241018O
18/10/2024	09:56:10 AM	BST	1,307	840.80	XLON	1090441260847289	LANCUU320720241018O
18/10/2024	09:56:10 AM	BST	191	841.00	XLON	1090441260847292	LANCUU320720241018O
18/10/2024	09:56:10 AM	BST	408	841.00	XLON	1090441260847293	LANCUU320720241018O
18/10/2024	09:56:10 AM	BST	340	841.00	XLON	1090441260847294	LANCUU320720241018O
18/10/2024	09:56:10 AM	BST	713	841.00	XLON	1090441260847295	LANCUU320720241018O
18/10/2024	09:56:10 AM	BST	500	840.80	CHIX	130000FEB	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	252	840.40	CHIX	130000FEH	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	2	840.40	CHIX	130000FEI	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	115	840.40	CHIX	130000FEK	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	71	840.40	CHIX	130000FEL	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	13	840.40	CHIX	130000FEM	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	8	840.40	CHIX	130000FEN	LANCUU380020241018O
18/10/2024	09:56:10 AM	BST	768	840.60	BATE	30000A1S	LANCUU329920241018O
18/10/2024	09:56:59 AM	BST	100	840.60	XLON	1090441260847399	LANCUU320720241018O
18/10/2024	09:56:59 AM	BST	200	840.60	XLON	1090441260847400	LANCUU320720241018O
18/10/2024	09:56:59 AM	BST	772	840.60	XLON	1090441260847401	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	1,252	840.40	XLON	1090441260847632	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	470	840.40	XLON	1090441260847634	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	360	840.40	XLON	1090441260847635	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:58:48 AM	BST	410	840.60	XLON	1090441260847636	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	163	840.60	XLON	1090441260847637	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	278	840.60	XLON	1090441260847638	LANCUU320720241018O
18/10/2024	09:58:48 AM	BST	345	840.40	CHIX	130000FP6	LANCUU380020241018O
18/10/2024	09:58:48 AM	BST	526	840.40	CHIX	130000FP7	LANCUU380020241018O
18/10/2024	09:58:48 AM	BST	430	840.40	CHIX	130000FPB	LANCUU380020241018O
18/10/2024	09:58:49 AM	BST	513	840.40	XLON	1090441260847639	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	381	840.40	XLON	1090441260847640	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	183	840.40	XLON	1090441260847641	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	384	840.40	XLON	1090441260847642	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	220	840.40	XLON	1090441260847643	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	24	840.00	XLON	1090441260847644	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	1,313	840.00	XLON	1090441260847645	LANCUU320720241018O
18/10/2024	09:58:49 AM	BST	1,326	840.00	CHIX	130000FPF	LANCUU380020241018O
18/10/2024	09:58:49 AM	BST	808	840.20	BATE	30000A92	LANCUU329920241018O
18/10/2024	09:59:00 AM	BST	181	840.00	XLON	1090441260847672	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	460	840.00	XLON	1090441260847673	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	591	840.00	XLON	1090441260847674	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	449	840.00	XLON	1090441260847675	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	868	839.80	XLON	1090441260847681	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	215	839.80	XLON	1090441260847682	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	183	839.80	XLON	1090441260847683	LANCUU320720241018O
18/10/2024	09:59:00 AM	BST	840	840.00	CHIX	130000FQC	LANCUU380020241018O
18/10/2024	09:59:00 AM	BST	118	840.00	CHIX	130000FQD	LANCUU380020241018O
18/10/2024	09:59:00 AM	BST	586	839.60	CHIX	130000FQL	LANCUU380020241018O
18/10/2024	09:59:00 AM	BST	12	839.60	CHIX	130000FQM	LANCUU380020241018O
18/10/2024	09:59:00 AM	BST	79	839.60	CHIX	130000FQN	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	09:59:00 AM	BST	2	839.60	CHIX	130000FQO	LANCUU380020241018O
18/10/2024	09:59:00 AM	BST	636	839.60	CHIX	130000FQP	LANCUU380020241018O
18/10/2024	10:00:00 AM	BST	86	840.00	XLON	1090441260847967	LANCUU320720241018O
18/10/2024	10:00:47 AM	BST	25	840.20	CHIX	130000FVH	LANCUU380020241018O
18/10/2024	10:00:47 AM	BST	1	840.20	CHIX	130000FVI	LANCUU380020241018O
18/10/2024	10:00:47 AM	BST	679	840.20	CHIX	130000FVJ	LANCUU380020241018O
18/10/2024	10:01:07 AM	BST	513	840.20	XLON	1090441260848099	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	217	840.20	XLON	1090441260848100	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	347	840.20	XLON	1090441260848101	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	374	840.20	XLON	1090441260848102	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	513	840.20	XLON	1090441260848103	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	752	840.20	XLON	1090441260848104	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	89	840.20	XLON	1090441260848105	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	63	840.20	XLON	1090441260848106	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	89	840.20	XLON	1090441260848107	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	175	840.20	XLON	1090441260848108	LANCUU320720241018O
18/10/2024	10:01:07 AM	BST	962	840.00	CHIX	130000FWK	LANCUU380020241018O
18/10/2024	10:01:07 AM	BST	328	840.00	CHIX	130000FWL	LANCUU380020241018O
18/10/2024	10:01:07 AM	BST	328	840.00	CHIX	130000FWN	LANCUU380020241018O
18/10/2024	10:01:08 AM	BST	13	840.20	XLON	1090441260848111	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	820	840.20	XLON	1090441260848112	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	216	840.20	XLON	1090441260848113	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	222	840.20	XLON	1090441260848114	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	162	840.20	XLON	1090441260848115	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	513	840.20	XLON	1090441260848116	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	223	840.20	XLON	1090441260848117	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	746	840.20	XLON	1090441260848118	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:01:08 AM	BST	199	840.20	XLON	1090441260848119	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	222	840.20	XLON	1090441260848120	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	192	840.20	XLON	1090441260848121	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	192	840.20	XLON	1090441260848122	LANCUU320720241018O
18/10/2024	10:01:08 AM	BST	344	840.20	XLON	1090441260848123	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	513	840.20	XLON	1090441260848124	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	216	840.20	XLON	1090441260848125	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	381	840.20	XLON	1090441260848126	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	193	840.20	XLON	1090441260848127	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	211	840.20	XLON	1090441260848128	LANCUU320720241018O
18/10/2024	10:01:09 AM	BST	167	840.20	XLON	1090441260848129	LANCUU320720241018O
18/10/2024	10:02:32 AM	BST	480	840.80	CHIX	130000G17	LANCUU380020241018O
18/10/2024	10:02:32 AM	BST	781	840.80	BATE	30000AHN	LANCUU329920241018O
18/10/2024	10:04:19 AM	BST	356	841.00	CHIX	130000G49	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	1,040	840.60	XLON	1090441260848480	LANCUU320720241018O
18/10/2024	10:04:25 AM	BST	223	840.60	XLON	1090441260848481	LANCUU320720241018O
18/10/2024	10:04:25 AM	BST	1,322	840.80	CHIX	130000G4I	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	840	841.00	CHIX	130000G4K	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	100	841.00	CHIX	130000G4L	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	217	841.00	CHIX	130000G4M	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	5	840.40	CHIX	130000G4S	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	23	840.40	CHIX	130000G4T	LANCUU380020241018O
18/10/2024	10:04:25 AM	BST	874	840.80	BATE	30000ALM	LANCUU329920241018O
18/10/2024	10:06:10 AM	BST	1,260	841.20	XLON	1090441260848640	LANCUU320720241018O
18/10/2024	10:06:10 AM	BST	418	841.20	XLON	1090441260848641	LANCUU320720241018O
18/10/2024	10:06:10 AM	BST	1,264	841.20	CHIX	130000G9U	LANCUU380020241018O
18/10/2024	10:06:10 AM	BST	550	841.20	CHIX	130000G9X	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:06:10 AM	BST	493	841.20	BATE	30000AQ9	LANCUU329920241018O
18/10/2024	10:06:10 AM	BST	149	841.20	BATE	30000AQA	LANCUU329920241018O
18/10/2024	10:06:35 AM	BST	166	841.20	XLON	1090441260848677	LANCUU320720241018O
18/10/2024	10:06:35 AM	BST	213	841.20	XLON	1090441260848678	LANCUU320720241018O
18/10/2024	10:06:47 AM	BST	165	841.20	XLON	1090441260848684	LANCUU320720241018O
18/10/2024	10:06:47 AM	BST	201	841.20	XLON	1090441260848685	LANCUU320720241018O
18/10/2024	10:06:57 AM	BST	161	841.20	XLON	1090441260848688	LANCUU320720241018O
18/10/2024	10:06:57 AM	BST	208	841.20	XLON	1090441260848689	LANCUU320720241018O
18/10/2024	10:07:23 AM	BST	160	841.20	XLON	1090441260848720	LANCUU320720241018O
18/10/2024	10:07:23 AM	BST	184	841.20	XLON	1090441260848721	LANCUU320720241018O
18/10/2024	10:08:01 AM	BST	150	841.20	XLON	1090441260848783	LANCUU320720241018O
18/10/2024	10:08:02 AM	BST	150	841.20	XLON	1090441260848784	LANCUU320720241018O
18/10/2024	10:08:02 AM	BST	198	841.20	XLON	1090441260848785	LANCUU320720241018O
18/10/2024	10:08:02 AM	BST	830	841.20	XLON	1090441260848786	LANCUU320720241018O
18/10/2024	10:08:03 AM	BST	158	841.20	XLON	1090441260848795	LANCUU320720241018O
18/10/2024	10:08:03 AM	BST	183	841.20	XLON	1090441260848796	LANCUU320720241018O
18/10/2024	10:08:11 AM	BST	172	841.00	XLON	1090441260848807	LANCUU320720241018O
18/10/2024	10:08:11 AM	BST	1,288	840.80	XLON	1090441260848808	LANCUU320720241018O
18/10/2024	10:08:11 AM	BST	1,288	840.80	CHIX	130000GCI	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	7	840.80	CHIX	130000GCJ	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	82	840.40	CHIX	130000GCR	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	9	840.40	CHIX	130000GCS	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	15	840.40	CHIX	130000GCT	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	513	840.40	CHIX	130000GCU	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	612	840.40	CHIX	130000GCV	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	2	840.40	CHIX	130000GCW	LANCUU380020241018O
18/10/2024	10:08:11 AM	BST	15	840.40	CHIX	130000GCX	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:08:11 AM	BST	13	840.80	BATE	30000AT3	LANCUU329920241018O
18/10/2024	10:08:11 AM	BST	517	840.80	BATE	30000AT4	LANCUU329920241018O
18/10/2024	10:08:12 AM	BST	184	840.60	XLON	1090441260848813	LANCUU320720241018O
18/10/2024	10:08:12 AM	BST	2	840.40	CHIX	130000GCY	LANCUU380020241018O
18/10/2024	10:09:42 AM	BST	425	840.60	XLON	1090441260848946	LANCUU320720241018O
18/10/2024	10:15:18 AM	BST	840	840.60	CHIX	130000GTP	LANCUU380020241018O
18/10/2024	10:15:19 AM	BST	163	840.20	XLON	1090441260850220	LANCUU320720241018O
18/10/2024	10:15:19 AM	BST	91	840.20	XLON	1090441260850221	LANCUU320720241018O
18/10/2024	10:15:19 AM	BST	460	840.40	XLON	1090441260850222	LANCUU320720241018O
18/10/2024	10:15:19 AM	BST	194	840.40	XLON	1090441260850223	LANCUU320720241018O
18/10/2024	10:15:19 AM	BST	102	840.60	CHIX	130000GTS	LANCUU380020241018O
18/10/2024	10:15:19 AM	BST	117	840.60	CHIX	130000GTT	LANCUU380020241018O
18/10/2024	10:15:19 AM	BST	191	840.60	CHIX	130000GTU	LANCUU380020241018O
18/10/2024	10:15:19 AM	BST	121	840.60	CHIX	130000GTV	LANCUU380020241018O
18/10/2024	10:15:21 AM	BST	718	840.20	XLON	1090441260850410	LANCUU320720241018O
18/10/2024	10:15:21 AM	BST	91	840.20	XLON	1090441260850411	LANCUU320720241018O
18/10/2024	10:15:21 AM	BST	118	840.40	CHIX	130000GV1	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	219	840.40	XLON	1090441260850419	LANCUU320720241018O
18/10/2024	10:15:22 AM	BST	221	840.40	XLON	1090441260850422	LANCUU320720241018O
18/10/2024	10:15:22 AM	BST	206	840.40	XLON	1090441260850439	LANCUU320720241018O
18/10/2024	10:15:22 AM	BST	190	840.40	XLON	1090441260850440	LANCUU320720241018O
18/10/2024	10:15:22 AM	BST	116	840.40	CHIX	130000GV2	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	113	840.40	CHIX	130000GV3	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	104	840.40	CHIX	130000GVF	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	110	840.40	CHIX	130000GVG	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	114	840.40	CHIX	130000GVI	LANCUU380020241018O
18/10/2024	10:15:22 AM	BST	119	840.40	CHIX	130000GVJ	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:15:23 AM	BST	222	840.40	XLON	1090441260850579	LANCUU320720241018O
18/10/2024	10:15:23 AM	BST	383	841.20	XLON	1090441260850596	LANCUU320720241018O
18/10/2024	10:15:23 AM	BST	91	841.20	XLON	1090441260850597	LANCUU320720241018O
18/10/2024	10:15:23 AM	BST	558	841.20	XLON	1090441260850598	LANCUU320720241018O
18/10/2024	10:15:28 AM	BST	292	841.20	XLON	1090441260850830	LANCUU320720241018O
18/10/2024	10:15:28 AM	BST	513	841.40	XLON	1090441260850831	LANCUU320720241018O
18/10/2024	10:15:28 AM	BST	110	841.40	XLON	1090441260850832	LANCUU320720241018O
18/10/2024	10:15:28 AM	BST	212	841.40	XLON	1090441260850833	LANCUU320720241018O
18/10/2024	10:15:28 AM	BST	413	841.20	CHIX	130000GWN	LANCUU380020241018O
18/10/2024	10:15:29 AM	BST	105	841.40	CHIX	130000GWQ	LANCUU380020241018O
18/10/2024	10:15:29 AM	BST	124	841.40	CHIX	130000GWR	LANCUU380020241018O
18/10/2024	10:15:29 AM	BST	101	841.40	CHIX	130000GX7	LANCUU380020241018O
18/10/2024	10:15:29 AM	BST	103	841.40	CHIX	130000GX8	LANCUU380020241018O
18/10/2024	10:15:30 AM	BST	214	841.40	XLON	1090441260850849	LANCUU320720241018O
18/10/2024	10:15:30 AM	BST	192	841.40	XLON	1090441260850850	LANCUU320720241018O
18/10/2024	10:15:30 AM	BST	123	841.40	CHIX	130000GXN	LANCUU380020241018O
18/10/2024	10:15:30 AM	BST	106	841.40	CHIX	130000GXO	LANCUU380020241018O
18/10/2024	10:15:30 AM	BST	117	841.40	CHIX	130000GXU	LANCUU380020241018O
18/10/2024	10:15:30 AM	BST	107	841.40	CHIX	130000GXV	LANCUU380020241018O
18/10/2024	10:15:30 AM	BST	115	841.40	CHIX	130000GXW	LANCUU380020241018O
18/10/2024	10:15:31 AM	BST	184	841.40	XLON	1090441260850851	LANCUU320720241018O
18/10/2024	10:15:31 AM	BST	189	841.40	XLON	1090441260850852	LANCUU320720241018O
18/10/2024	10:15:31 AM	BST	190	841.40	XLON	1090441260850853	LANCUU320720241018O
18/10/2024	10:15:31 AM	BST	113	841.40	CHIX	130000GXX	LANCUU380020241018O
18/10/2024	10:15:31 AM	BST	112	841.40	CHIX	130000GXY	LANCUU380020241018O
18/10/2024	10:15:31 AM	BST	116	841.40	CHIX	130000GXZ	LANCUU380020241018O
18/10/2024	10:15:32 AM	BST	222	841.40	XLON	1090441260850854	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:15:32 AM	BST	208	841.40	XLON	1090441260850862	LANCUU320720241018O
18/10/2024	10:15:32 AM	BST	204	841.40	XLON	1090441260850865	LANCUU320720241018O
18/10/2024	10:15:32 AM	BST	105	841.40	CHIX	130000GY2	LANCUU380020241018O
18/10/2024	10:15:32 AM	BST	117	841.40	CHIX	130000GY4	LANCUU380020241018O
18/10/2024	10:16:09 AM	BST	1,335	841.60	XLON	1090441260850975	LANCUU320720241018O
18/10/2024	10:16:09 AM	BST	684	841.20	CHIX	130000H1V	LANCUU380020241018O
18/10/2024	10:16:09 AM	BST	5	841.20	CHIX	130000H1W	LANCUU380020241018O
18/10/2024	10:16:09 AM	BST	23	841.20	CHIX	130000H1X	LANCUU380020241018O
18/10/2024	10:16:09 AM	BST	196	841.20	CHIX	130000H1Y	LANCUU380020241018O
18/10/2024	10:16:09 AM	BST	23	841.40	BATE	30000B6B	LANCUU329920241018O
18/10/2024	10:16:09 AM	BST	510	841.40	BATE	30000B6C	LANCUU329920241018O
18/10/2024	10:16:10 AM	BST	198	841.60	XLON	1090441260850977	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	323	841.60	XLON	1090441260850978	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	199	841.60	XLON	1090441260850979	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	323	841.60	XLON	1090441260850980	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	277	841.60	XLON	1090441260850981	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	201	841.60	XLON	1090441260850982	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	323	841.60	XLON	1090441260850983	LANCUU320720241018O
18/10/2024	10:16:10 AM	BST	344	841.60	XLON	1090441260850984	LANCUU320720241018O
18/10/2024	10:16:18 AM	BST	1,681	841.40	XLON	1090441260850991	LANCUU320720241018O
18/10/2024	10:16:19 AM	BST	1,681	841.30	XLON	1090441260851010	LANCUU320720241018O
18/10/2024	10:16:19 AM	BST	1,264	841.20	XLON	1090441260851011	LANCUU320720241018O
18/10/2024	10:16:19 AM	BST	1,681	840.90	XLON	1090441260851013	LANCUU320720241018O
18/10/2024	10:16:19 AM	BST	1,271	841.40	CHIX	130000H38	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	840	841.40	CHIX	130000H3E	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	15	840.80	CHIX	130000H3F	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	414	840.80	CHIX	130000H3G	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:16:19 AM	BST	115	840.80	CHIX	130000H3H	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	74	840.80	CHIX	130000H3I	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	167	840.80	CHIX	130000H3J	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	417	840.80	CHIX	130000H3K	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	14	840.80	CHIX	130000H3L	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	30	840.80	CHIX	130000H3M	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	41	840.80	CHIX	130000H3N	LANCUU380020241018O
18/10/2024	10:16:19 AM	BST	1,021	841.40	BATE	30000B6X	LANCUU329920241018O
18/10/2024	10:16:34 AM	BST	1,681	841.20	XLON	1090441260851088	LANCUU320720241018O
18/10/2024	10:16:34 AM	BST	1,681	841.10	XLON	1090441260851127	LANCUU320720241018O
18/10/2024	10:16:34 AM	BST	241	841.00	CHIX	130000H4P	LANCUU380020241018O
18/10/2024	10:16:34 AM	BST	5	841.00	CHIX	130000H4Q	LANCUU380020241018O
18/10/2024	10:16:34 AM	BST	62	841.00	CHIX	130000H4R	LANCUU380020241018O
18/10/2024	10:16:34 AM	BST	54	841.00	CHIX	130000H4S	LANCUU380020241018O
18/10/2024	10:16:34 AM	BST	12	841.00	CHIX	130000H4T	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	1,681	840.90	XLON	1090441260851138	LANCUU320720241018O
18/10/2024	10:16:45 AM	BST	286	840.80	XLON	1090441260851139	LANCUU320720241018O
18/10/2024	10:16:45 AM	BST	975	840.80	XLON	1090441260851140	LANCUU320720241018O
18/10/2024	10:16:45 AM	BST	651	841.00	CHIX	130000H5G	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	258	841.00	CHIX	130000H5H	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	101	841.00	CHIX	130000H5I	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	840	841.00	CHIX	130000H5J	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	202	841.00	CHIX	130000H5K	LANCUU380020241018O
18/10/2024	10:16:45 AM	BST	565	840.80	BATE	30000B82	LANCUU329920241018O
18/10/2024	10:16:56 AM	BST	1,681	840.40	XLON	1090441260851174	LANCUU320720241018O
18/10/2024	10:16:56 AM	BST	523	840.40	BATE	30000B8O	LANCUU329920241018O
18/10/2024	10:17:10 AM	BST	1,681	840.40	XLON	1090441260851236	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:17:10 AM	BST	55	840.40	CHIX	130000H79	LANCUU380020241018O
18/10/2024	10:17:10 AM	BST	1,216	840.40	CHIX	130000H7A	LANCUU380020241018O
18/10/2024	10:17:20 AM	BST	1,681	840.40	XLON	1090441260851253	LANCUU320720241018O
18/10/2024	10:17:20 AM	BST	840	840.60	CHIX	130000H7U	LANCUU380020241018O
18/10/2024	10:17:20 AM	BST	637	840.60	CHIX	130000H7V	LANCUU380020241018O
18/10/2024	10:17:20 AM	BST	204	840.60	CHIX	130000H7W	LANCUU380020241018O
18/10/2024	10:17:21 AM	BST	1,681	840.30	XLON	1090441260851255	LANCUU320720241018O
18/10/2024	10:17:21 AM	BST	259	840.20	XLON	1090441260851256	LANCUU320720241018O
18/10/2024	10:17:21 AM	BST	1,029	840.20	XLON	1090441260851257	LANCUU320720241018O
18/10/2024	10:17:23 AM	BST	1,681	840.00	XLON	1090441260851292	LANCUU320720241018O
18/10/2024	10:17:23 AM	BST	545	840.20	CHIX	130000H8A	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	840	840.20	CHIX	130000H8B	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	101	840.20	CHIX	130000H8C	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	36	839.80	CHIX	130000H8M	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	695	839.80	CHIX	130000H8N	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	59	839.80	CHIX	130000H8O	LANCUU380020241018O
18/10/2024	10:17:23 AM	BST	512	839.80	CHIX	130000H8P	LANCUU380020241018O
18/10/2024	10:17:40 AM	BST	1,324	839.80	XLON	1090441260851336	LANCUU320720241018O
18/10/2024	10:17:40 AM	BST	86	839.80	CHIX	130000H94	LANCUU380020241018O
18/10/2024	10:17:40 AM	BST	328	839.80	CHIX	130000H95	LANCUU380020241018O
18/10/2024	10:17:40 AM	BST	682	839.80	BATE	30000BAE	LANCUU329920241018O
18/10/2024	10:18:05 AM	BST	1,681	839.80	XLON	1090441260851433	LANCUU320720241018O
18/10/2024	10:18:05 AM	BST	787	839.60	CHIX	130000HAV	LANCUU380020241018O
18/10/2024	10:18:05 AM	BST	8	839.60	CHIX	130000HAW	LANCUU380020241018O
18/10/2024	10:18:05 AM	BST	141	839.60	CHIX	130000HAX	LANCUU380020241018O
18/10/2024	10:18:05 AM	BST	2	839.60	CHIX	130000HAY	LANCUU380020241018O
18/10/2024	10:18:05 AM	BST	141	839.60	CHIX	130000HAZ	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:18:23 AM	BST	116	840.20	CHIX	130000HBS	LANCUU380020241018O
18/10/2024	10:18:24 AM	BST	114	840.20	CHIX	130000HBU	LANCUU380020241018O
18/10/2024	10:18:31 AM	BST	1,681	840.10	XLON	1090441260851491	LANCUU320720241018O
18/10/2024	10:18:31 AM	BST	124	840.20	CHIX	130000HC7	LANCUU380020241018O
18/10/2024	10:18:31 AM	BST	108	840.20	CHIX	130000HC8	LANCUU380020241018O
18/10/2024	10:18:31 AM	BST	116	840.20	CHIX	130000HC9	LANCUU380020241018O
18/10/2024	10:18:32 AM	BST	107	840.20	CHIX	130000HCA	LANCUU380020241018O
18/10/2024	10:18:34 AM	BST	123	840.20	CHIX	130000HCE	LANCUU380020241018O
18/10/2024	10:19:06 AM	BST	563	840.00	CHIX	130000HE3	LANCUU380020241018O
18/10/2024	10:19:06 AM	BST	123	840.20	CHIX	130000HE4	LANCUU380020241018O
18/10/2024	10:19:06 AM	BST	111	840.20	CHIX	130000HE5	LANCUU380020241018O
18/10/2024	10:19:06 AM	BST	328	840.20	CHIX	130000HE6	LANCUU380020241018O
18/10/2024	10:19:08 AM	BST	1,681	840.00	XLON	1090441260851519	LANCUU320720241018O
18/10/2024	10:19:25 AM	BST	680	840.00	CHIX	130000HFX	LANCUU380020241018O
18/10/2024	10:19:25 AM	BST	50	840.00	CHIX	130000HFX	LANCUU380020241018O
18/10/2024	10:19:25 AM	BST	32	840.00	CHIX	130000HFZ	LANCUU380020241018O
18/10/2024	10:19:50 AM	BST	1,291	840.00	CHIX	130000HHF	LANCUU380020241018O
18/10/2024	10:20:39 AM	BST	1,339	839.80	XLON	1090441260851721	LANCUU320720241018O
18/10/2024	10:20:39 AM	BST	1,681	839.60	XLON	1090441260851722	LANCUU320720241018O
18/10/2024	10:20:39 AM	BST	999	839.40	XLON	1090441260851726	LANCUU320720241018O
18/10/2024	10:20:39 AM	BST	326	839.40	XLON	1090441260851727	LANCUU320720241018O
18/10/2024	10:20:39 AM	BST	1,681	839.00	XLON	1090441260851728	LANCUU320720241018O
18/10/2024	10:20:39 AM	BST	223	839.60	CHIX	130000HLM	LANCUU380020241018O
18/10/2024	10:20:39 AM	BST	112	839.60	CHIX	130000HLN	LANCUU380020241018O
18/10/2024	10:20:39 AM	BST	86	839.60	CHIX	130000HLO	LANCUU380020241018O
18/10/2024	10:20:39 AM	BST	179	839.20	CHIX	130000HLR	LANCUU380020241018O
18/10/2024	10:20:39 AM	BST	1,108	839.20	CHIX	130000HLS	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:20:39 AM	BST	963	839.80	BATE	30000BIL	LANCUU329920241018O
18/10/2024	10:20:39 AM	BST	938	839.40	BATE	30000BIO	LANCUU329920241018O
18/10/2024	10:20:42 AM	BST	1,681	839.20	XLON	1090441260851735	LANCUU320720241018O
18/10/2024	10:20:57 AM	BST	104	839.60	CHIX	130000HNG	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	1,681	840.00	XLON	1090441260851839	LANCUU320720241018O
18/10/2024	10:21:36 AM	BST	570	839.80	XLON	1090441260851845	LANCUU320720241018O
18/10/2024	10:21:36 AM	BST	206	839.80	XLON	1090441260851846	LANCUU320720241018O
18/10/2024	10:21:36 AM	BST	101	840.20	CHIX	130000HQH	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	122	840.20	CHIX	130000HQM	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	167	839.80	CHIX	130000HQU	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	184	839.80	CHIX	130000HQV	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	347	839.80	CHIX	130000Hqw	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	18	839.80	CHIX	130000HqX	LANCUU380020241018O
18/10/2024	10:21:36 AM	BST	125	839.80	CHIX	130000HqY	LANCUU380020241018O
18/10/2024	10:21:37 AM	BST	71	839.80	CHIX	130000HqZ	LANCUU380020241018O
18/10/2024	10:24:07 AM	BST	510	839.80	XLON	1090441260852098	LANCUU320720241018O
18/10/2024	10:24:07 AM	BST	1,681	839.80	XLON	1090441260852100	LANCUU320720241018O
18/10/2024	10:24:07 AM	BST	428	839.80	CHIX	130000HYH	LANCUU380020241018O
18/10/2024	10:24:07 AM	BST	985	839.80	BATE	30000BRB	LANCUU329920241018O
18/10/2024	10:24:32 AM	BST	115	840.60	CHIX	130000HZQ	LANCUU380020241018O
18/10/2024	10:24:32 AM	BST	122	840.60	CHIX	130000HZR	LANCUU380020241018O
18/10/2024	10:24:32 AM	BST	928	840.40	BATE	30000BSB	LANCUU329920241018O
18/10/2024	10:24:38 AM	BST	1,681	840.30	XLON	1090441260852166	LANCUU320720241018O
18/10/2024	10:24:38 AM	BST	840	840.40	CHIX	130000I18	LANCUU380020241018O
18/10/2024	10:24:38 AM	BST	119	840.40	CHIX	130000I19	LANCUU380020241018O
18/10/2024	10:25:34 AM	BST	88	840.40	CHIX	130000I3U	LANCUU380020241018O
18/10/2024	10:25:35 AM	BST	328	840.40	CHIX	130000I3V	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:26:35 AM	BST	23	840.40	CHIX	130000I7F	LANCUU380020241018O
18/10/2024	10:26:35 AM	BST	52	840.40	CHIX	130000I7G	LANCUU380020241018O
18/10/2024	10:27:00 AM	BST	120	840.80	CHIX	130000I8M	LANCUU380020241018O
18/10/2024	10:27:00 AM	BST	89	840.80	CHIX	130000I8N	LANCUU380020241018O
18/10/2024	10:27:00 AM	BST	107	840.80	CHIX	130000I8O	LANCUU380020241018O
18/10/2024	10:29:07 AM	BST	500	840.80	CHIX	130000IFX	LANCUU380020241018O
18/10/2024	10:30:45 AM	BST	1,681	840.50	XLON	1090441260852779	LANCUU320720241018O
18/10/2024	10:33:27 AM	BST	1,252	840.20	XLON	1090441260853041	LANCUU320720241018O
18/10/2024	10:33:27 AM	BST	1,186	840.40	CHIX	130000IOD	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	410	840.40	CHIX	130000IOG	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	840	840.60	CHIX	130000IOH	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	166	840.60	CHIX	130000IOI	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	211	840.60	CHIX	130000IOJ	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	43	840.40	CHIX	130000IOL	LANCUU380020241018O
18/10/2024	10:33:27 AM	BST	868	840.40	BATE	30000CAN	LANCUU329920241018O
18/10/2024	10:34:07 AM	BST	1,681	840.10	XLON	1090441260853094	LANCUU320720241018O
18/10/2024	10:34:30 AM	BST	1,288	839.80	XLON	1090441260853126	LANCUU320720241018O
18/10/2024	10:34:30 AM	BST	1,681	839.60	XLON	1090441260853127	LANCUU320720241018O
18/10/2024	10:34:30 AM	BST	1,681	839.40	XLON	1090441260853128	LANCUU320720241018O
18/10/2024	10:34:30 AM	BST	1,286	839.80	CHIX	130000IRE	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	840	839.80	CHIX	130000IRF	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	82	839.80	CHIX	130000IRG	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	41	839.80	CHIX	130000IRH	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	124	839.80	CHIX	130000IRI	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	840	839.80	CHIX	130000IRK	LANCUU380020241018O
18/10/2024	10:34:30 AM	BST	941	839.80	BATE	30000CCL	LANCUU329920241018O
18/10/2024	10:34:31 AM	BST	840	839.80	CHIX	130000IRL	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:34:31 AM	BST	110	839.80	CHIX	130000IRM	LANCUU380020241018O
18/10/2024	10:34:31 AM	BST	1,051	839.40	CHIX	130000IRN	LANCUU380020241018O
18/10/2024	10:34:31 AM	BST	152	839.40	CHIX	130000IRO	LANCUU380020241018O
18/10/2024	10:34:31 AM	BST	22	839.40	CHIX	130000IRQ	LANCUU380020241018O
18/10/2024	10:34:31 AM	BST	4	839.40	CHIX	130000IRR	LANCUU380020241018O
18/10/2024	10:34:31 AM	BST	4	839.40	CHIX	130000IRS	LANCUU380020241018O
18/10/2024	10:34:46 AM	BST	31	840.00	CHIX	130000IST	LANCUU380020241018O
18/10/2024	10:35:55 AM	BST	2	840.20	CHIX	130000IWS	LANCUU380020241018O
18/10/2024	10:35:55 AM	BST	18	840.20	CHIX	130000IWT	LANCUU380020241018O
18/10/2024	10:35:55 AM	BST	11	840.20	CHIX	130000IWU	LANCUU380020241018O
18/10/2024	10:35:55 AM	BST	76	840.20	CHIX	130000IWV	LANCUU380020241018O
18/10/2024	10:37:20 AM	BST	1,681	840.20	XLON	1090441260853364	LANCUU320720241018O
18/10/2024	10:37:20 AM	BST	422	840.20	CHIX	130000IZ9	LANCUU380020241018O
18/10/2024	10:37:20 AM	BST	855	840.20	CHIX	130000IZA	LANCUU380020241018O
18/10/2024	10:37:20 AM	BST	430	840.20	CHIX	130000IZD	LANCUU380020241018O
18/10/2024	10:38:01 AM	BST	102	840.20	CHIX	130000J0U	LANCUU380020241018O
18/10/2024	10:38:02 AM	BST	102	840.20	CHIX	130000J0Z	LANCUU380020241018O
18/10/2024	10:39:00 AM	BST	33	840.40	CHIX	130000J1Q	LANCUU380020241018O
18/10/2024	10:39:11 AM	BST	244	840.20	XLON	1090441260853500	LANCUU320720241018O
18/10/2024	10:39:11 AM	BST	514	840.20	XLON	1090441260853501	LANCUU320720241018O
18/10/2024	10:39:11 AM	BST	514	840.20	XLON	1090441260853502	LANCUU320720241018O
18/10/2024	10:39:11 AM	BST	1,107	840.40	CHIX	130000J1U	LANCUU380020241018O
18/10/2024	10:39:11 AM	BST	1,267	840.20	CHIX	130000J1V	LANCUU380020241018O
18/10/2024	10:40:22 AM	BST	1,297	840.40	XLON	1090441260853633	LANCUU320720241018O
18/10/2024	10:42:40 AM	BST	620	840.20	XLON	1090441260853921	LANCUU320720241018O
18/10/2024	10:42:40 AM	BST	1,681	840.30	XLON	1090441260853922	LANCUU320720241018O
18/10/2024	10:42:40 AM	BST	138	840.40	CHIX	130000JAM	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:42:40 AM	BST	1,198	840.40	CHIX	130000JAN	LANCUU380020241018O
18/10/2024	10:42:40 AM	BST	840	840.40	CHIX	130000JAS	LANCUU380020241018O
18/10/2024	10:42:40 AM	BST	246	840.40	CHIX	130000JAT	LANCUU380020241018O
18/10/2024	10:42:40 AM	BST	122	840.40	CHIX	130000JAU	LANCUU380020241018O
18/10/2024	10:42:40 AM	BST	246	840.40	CHIX	130000JAV	LANCUU380020241018O
18/10/2024	10:42:40 AM	BST	658	840.40	BATE	30000CP3	LANCUU329920241018O
18/10/2024	10:42:40 AM	BST	658	840.40	BATE	30000CP4	LANCUU329920241018O
18/10/2024	10:46:45 AM	BST	703	840.20	XLON	1090441260854419	LANCUU320720241018O
18/10/2024	10:46:45 AM	BST	513	840.20	XLON	1090441260854420	LANCUU320720241018O
18/10/2024	10:46:52 AM	BST	274	840.20	CHIX	130000JIG	LANCUU380020241018O
18/10/2024	10:46:53 AM	BST	194	840.20	XLON	1090441260854431	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	203	840.20	XLON	1090441260854436	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	191	840.20	XLON	1090441260854437	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	201	840.20	XLON	1090441260854438	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	224	840.20	XLON	1090441260854439	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	189	840.20	XLON	1090441260854440	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	513	840.20	XLON	1090441260854441	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	432	840.20	XLON	1090441260854442	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	323	840.20	XLON	1090441260854443	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	1,204	839.80	XLON	1090441260854444	LANCUU320720241018O
18/10/2024	10:46:54 AM	BST	101	840.00	CHIX	130000JIY	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	193	839.80	CHIX	130000JIZ	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	23	839.80	CHIX	130000JJ0	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	85	839.80	CHIX	130000JJ1	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	85	839.80	CHIX	130000JJ2	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	10	839.80	CHIX	130000JJ3	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	88	839.80	CHIX	130000JJ5	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:46:54 AM	BST	2	839.80	CHIX	130000JJ6	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	137	839.80	CHIX	130000JJ7	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	231	839.80	CHIX	130000JJ8	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	11	839.80	CHIX	130000JJ9	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	209	839.80	CHIX	130000JJA	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	64	839.80	CHIX	130000JJB	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	44	839.80	CHIX	130000JJC	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	49	839.80	CHIX	130000JJD	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	8	839.80	CHIX	130000JJE	LANCUU380020241018O
18/10/2024	10:46:54 AM	BST	821	840.00	BATE	30000CV5	LANCUU329920241018O
18/10/2024	10:46:58 AM	BST	42	839.80	XLON	1090441260854456	LANCUU320720241018O
18/10/2024	10:46:58 AM	BST	42	839.80	XLON	1090441260854457	LANCUU320720241018O
18/10/2024	10:46:58 AM	BST	22	839.80	CHIX	130000JJN	LANCUU380020241018O
18/10/2024	10:46:58 AM	BST	22	839.80	CHIX	130000JJO	LANCUU380020241018O
18/10/2024	10:49:59 AM	BST	67	840.20	XLON	1090441260854773	LANCUU320720241018O
18/10/2024	10:49:59 AM	BST	1,260	840.60	CHIX	130000JQX	LANCUU380020241018O
18/10/2024	10:50:00 AM	BST	176	840.60	XLON	1090441260854788	LANCUU320720241018O
18/10/2024	10:50:03 AM	BST	1,087	840.60	XLON	1090441260854817	LANCUU320720241018O
18/10/2024	10:50:03 AM	BST	840	841.00	CHIX	130000JRT	LANCUU380020241018O
18/10/2024	10:50:14 AM	BST	498	841.00	XLON	1090441260854859	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	193	841.00	XLON	1090441260854860	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	413	841.00	XLON	1090441260854861	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	188	841.00	XLON	1090441260854862	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	208	841.00	XLON	1090441260854863	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	181	841.00	XLON	1090441260854864	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	1,681	841.00	XLON	1090441260854869	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	382	841.00	XLON	1090441260854876	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:50:14 AM	BST	874	841.00	XLON	1090441260854877	LANCUU320720241018O
18/10/2024	10:50:14 AM	BST	360	841.00	BATE	30000D3H	LANCUU329920241018O
18/10/2024	10:50:14 AM	BST	814	841.00	BATE	30000D3I	LANCUU329920241018O
18/10/2024	10:50:15 AM	BST	89	841.00	BATE	30000D3J	LANCUU329920241018O
18/10/2024	10:50:29 AM	BST	217	841.60	XLON	1090441260854913	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	261	841.60	XLON	1090441260854914	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	565	841.60	XLON	1090441260854915	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	513	841.60	XLON	1090441260854916	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	125	841.60	XLON	1090441260854917	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	236	841.20	XLON	1090441260854918	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	43	841.20	XLON	1090441260854919	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	42	841.20	XLON	1090441260854920	LANCUU320720241018O
18/10/2024	10:50:29 AM	BST	1,271	841.20	CHIX	130000JUC	LANCUU380020241018O
18/10/2024	10:50:44 AM	BST	122	841.60	XLON	1090441260855006	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	189	841.60	XLON	1090441260855007	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	220	841.60	XLON	1090441260855008	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	565	841.60	XLON	1090441260855009	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	272	841.60	XLON	1090441260855010	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	313	841.60	XLON	1090441260855011	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	368	841.60	XLON	1090441260855012	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	197	841.60	XLON	1090441260855013	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	323	841.60	XLON	1090441260855014	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	189	841.60	XLON	1090441260855015	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	185	841.60	XLON	1090441260855016	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	205	841.60	XLON	1090441260855017	LANCUU320720241018O
18/10/2024	10:50:44 AM	BST	410	841.40	CHIX	130000JV0	LANCUU380020241018O
18/10/2024	10:50:47 AM	BST	184	841.60	XLON	1090441260855037	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:50:47 AM	BST	604	841.60	XLON	1090441260855038	LANCUU320720241018O
18/10/2024	10:50:51 AM	BST	195	841.60	XLON	1090441260855040	LANCUU320720241018O
18/10/2024	10:50:51 AM	BST	323	841.60	XLON	1090441260855041	LANCUU320720241018O
18/10/2024	10:50:58 AM	BST	212	841.60	XLON	1090441260855047	LANCUU320720241018O
18/10/2024	10:50:58 AM	BST	193	841.60	XLON	1090441260855048	LANCUU320720241018O
18/10/2024	10:50:58 AM	BST	323	841.60	XLON	1090441260855049	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	201	841.60	XLON	1090441260855050	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	323	841.60	XLON	1090441260855051	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	243	841.80	XLON	1090441260855059	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	323	841.80	XLON	1090441260855060	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	513	841.80	XLON	1090441260855061	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	602	841.80	XLON	1090441260855062	LANCUU320720241018O
18/10/2024	10:50:59 AM	BST	367	841.40	CHIX	130000JVJ	LANCUU380020241018O
18/10/2024	10:50:59 AM	BST	118	841.40	CHIX	130000JVK	LANCUU380020241018O
18/10/2024	10:50:59 AM	BST	42	841.40	CHIX	130000JVL	LANCUU380020241018O
18/10/2024	10:50:59 AM	BST	108	841.40	CHIX	130000JVM	LANCUU380020241018O
18/10/2024	10:50:59 AM	BST	49	841.60	BATE	30000D4S	LANCUU329920241018O
18/10/2024	10:51:00 AM	BST	30	841.80	XLON	1090441260855067	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	204	841.80	XLON	1090441260855068	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	188	841.80	XLON	1090441260855069	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	203	841.80	XLON	1090441260855070	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	211	841.80	XLON	1090441260855071	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	323	841.80	XLON	1090441260855072	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	162	841.80	XLON	1090441260855073	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	360	841.80	XLON	1090441260855074	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	387	841.60	XLON	1090441260855076	LANCUU320720241018O
18/10/2024	10:51:00 AM	BST	913	841.60	XLON	1090441260855077	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:51:01 AM	BST	840	841.60	CHIX	130000JWH	LANCUU380020241018O
18/10/2024	10:51:11 AM	BST	839	841.60	CHIX	130000JXP	LANCUU380020241018O
18/10/2024	10:51:11 AM	BST	546	841.60	BATE	30000D5V	LANCUU329920241018O
18/10/2024	10:51:14 AM	BST	236	841.80	XLON	1090441260855180	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	323	841.80	XLON	1090441260855181	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	324	841.80	XLON	1090441260855182	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	513	841.80	XLON	1090441260855183	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	180	841.80	XLON	1090441260855184	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	1,681	842.00	XLON	1090441260855214	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	1,317	841.80	XLON	1090441260855224	LANCUU320720241018O
18/10/2024	10:51:14 AM	BST	519	841.80	CHIX	130000JYG	LANCUU380020241018O
18/10/2024	10:51:14 AM	BST	738	841.80	CHIX	130000JYH	LANCUU380020241018O
18/10/2024	10:51:15 AM	BST	740	841.80	XLON	1090441260855255	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	527	841.80	XLON	1090441260855256	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	1,222	841.60	XLON	1090441260855258	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	61	841.60	XLON	1090441260855259	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	434	841.80	XLON	1090441260855277	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	530	841.80	XLON	1090441260855278	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	323	841.80	XLON	1090441260855279	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	223	841.80	XLON	1090441260855280	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	171	841.80	XLON	1090441260855281	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	242	841.20	XLON	1090441260855284	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	495	841.20	XLON	1090441260855286	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	198	841.20	XLON	1090441260855288	LANCUU320720241018O
18/10/2024	10:51:15 AM	BST	654	841.40	CHIX	130000JYS	LANCUU380020241018O
18/10/2024	10:51:15 AM	BST	349	841.60	CHIX	130000JZD	LANCUU380020241018O
18/10/2024	10:51:15 AM	BST	903	841.60	CHIX	130000JZE	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:51:15 AM	BST	1,258	841.20	CHIX	130000K06	LANCUU380020241018O
18/10/2024	10:51:15 AM	BST	1,262	841.80	BATE	30000D6E	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	1,275	841.40	BATE	30000D6L	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	431	841.60	BATE	30000D6T	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	290	841.60	BATE	30000D6U	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	95	841.60	BATE	30000D6V	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	150	841.60	BATE	30000D6W	LANCUU329920241018O
18/10/2024	10:51:15 AM	BST	328	841.60	BATE	30000D6X	LANCUU329920241018O
18/10/2024	10:51:16 AM	BST	63	841.40	XLON	1090441260855326	LANCUU320720241018O
18/10/2024	10:51:16 AM	BST	19	841.60	CHIX	130000K0Q	LANCUU380020241018O
18/10/2024	10:51:16 AM	BST	117	841.60	CHIX	130000K0R	LANCUU380020241018O
18/10/2024	10:51:16 AM	BST	451	841.60	CHIX	130000K0S	LANCUU380020241018O
18/10/2024	10:51:18 AM	BST	634	841.80	CHIX	130000K1G	LANCUU380020241018O
18/10/2024	10:51:18 AM	BST	107	841.80	CHIX	130000K1H	LANCUU380020241018O
18/10/2024	10:51:19 AM	BST	1,681	842.00	XLON	1090441260855342	LANCUU320720241018O
18/10/2024	10:51:19 AM	BST	840	842.60	CHIX	130000K1V	LANCUU380020241018O
18/10/2024	10:51:20 AM	BST	1,294	842.60	XLON	1090441260855361	LANCUU320720241018O
18/10/2024	10:51:20 AM	BST	513	843.00	XLON	1090441260855370	LANCUU320720241018O
18/10/2024	10:51:20 AM	BST	570	843.00	XLON	1090441260855371	LANCUU320720241018O
18/10/2024	10:51:20 AM	BST	432	842.60	CHIX	130000K1W	LANCUU380020241018O
18/10/2024	10:51:20 AM	BST	627	842.60	CHIX	130000K21	LANCUU380020241018O
18/10/2024	10:51:20 AM	BST	1,324	842.60	BATE	30000D7Y	LANCUU329920241018O
18/10/2024	10:51:25 AM	BST	403	843.20	XLON	1090441260855413	LANCUU320720241018O
18/10/2024	10:51:25 AM	BST	803	843.20	XLON	1090441260855414	LANCUU320720241018O
18/10/2024	10:51:25 AM	BST	475	843.20	XLON	1090441260855415	LANCUU320720241018O
18/10/2024	10:51:25 AM	BST	671	843.60	XLON	1090441260855422	LANCUU320720241018O
18/10/2024	10:51:25 AM	BST	513	843.60	XLON	1090441260855423	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:51:25 AM	BST	497	843.60	XLON	1090441260855424	LANCUU320720241018O
18/10/2024	10:51:26 AM	BST	127	843.60	XLON	1090441260855434	LANCUU320720241018O
18/10/2024	10:51:26 AM	BST	591	843.60	XLON	1090441260855435	LANCUU320720241018O
18/10/2024	10:51:26 AM	BST	840	843.60	CHIX	130000K2A	LANCUU380020241018O
18/10/2024	10:51:27 AM	BST	840	843.60	CHIX	130000K2B	LANCUU380020241018O
18/10/2024	10:51:27 AM	BST	108	843.60	CHIX	130000K2C	LANCUU380020241018O
18/10/2024	10:51:28 AM	BST	513	843.40	XLON	1090441260855458	LANCUU320720241018O
18/10/2024	10:51:28 AM	BST	513	843.60	XLON	1090441260855459	LANCUU320720241018O
18/10/2024	10:51:28 AM	BST	329	843.60	XLON	1090441260855460	LANCUU320720241018O
18/10/2024	10:51:28 AM	BST	326	843.60	XLON	1090441260855461	LANCUU320720241018O
18/10/2024	10:51:28 AM	BST	1,284	843.40	CHIX	130000K2D	LANCUU380020241018O
18/10/2024	10:51:29 AM	BST	154	843.60	XLON	1090441260855464	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	513	843.60	XLON	1090441260855465	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	194	843.60	XLON	1090441260855466	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	544	843.60	XLON	1090441260855467	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	206	843.60	XLON	1090441260855494	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	513	843.60	XLON	1090441260855495	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	540	843.60	XLON	1090441260855496	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	422	843.60	XLON	1090441260855497	LANCUU320720241018O
18/10/2024	10:51:29 AM	BST	840	843.40	CHIX	130000K2E	LANCUU380020241018O
18/10/2024	10:51:29 AM	BST	107	843.40	CHIX	130000K2F	LANCUU380020241018O
18/10/2024	10:51:30 AM	BST	214	843.60	XLON	1090441260855504	LANCUU320720241018O
18/10/2024	10:51:30 AM	BST	513	843.60	XLON	1090441260855505	LANCUU320720241018O
18/10/2024	10:51:30 AM	BST	189	843.60	XLON	1090441260855506	LANCUU320720241018O
18/10/2024	10:51:30 AM	BST	537	843.60	XLON	1090441260855507	LANCUU320720241018O
18/10/2024	10:51:30 AM	BST	213	843.60	XLON	1090441260855508	LANCUU320720241018O
18/10/2024	10:51:30 AM	BST	840	843.40	CHIX	130000K2I	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:51:30 AM	BST	299	843.40	BATE	30000D8I	LANCUU329920241018O
18/10/2024	10:51:44 AM	BST	86	843.60	XLON	1090441260855576	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	809	843.60	XLON	1090441260855577	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	513	843.60	XLON	1090441260855578	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	273	843.60	XLON	1090441260855579	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	465	843.60	XLON	1090441260855583	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	1,216	843.60	XLON	1090441260855584	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	1,593	843.60	XLON	1090441260855594	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	88	843.60	XLON	1090441260855595	LANCUU320720241018O
18/10/2024	10:51:44 AM	BST	840	843.40	CHIX	130000K2V	LANCUU380020241018O
18/10/2024	10:51:44 AM	BST	16	843.40	CHIX	130000K2W	LANCUU380020241018O
18/10/2024	10:51:44 AM	BST	299	843.40	BATE	30000D8S	LANCUU329920241018O
18/10/2024	10:51:45 AM	BST	202	843.60	XLON	1090441260855597	LANCUU320720241018O
18/10/2024	10:51:45 AM	BST	258	843.60	CHIX	130000K32	LANCUU380020241018O
18/10/2024	10:51:46 AM	BST	840	843.60	CHIX	130000K33	LANCUU380020241018O
18/10/2024	10:51:46 AM	BST	840	843.60	CHIX	130000K35	LANCUU380020241018O
18/10/2024	10:51:52 AM	BST	420	843.80	CHIX	130000K3A	LANCUU380020241018O
18/10/2024	10:51:52 AM	BST	840	843.80	CHIX	130000K3B	LANCUU380020241018O
18/10/2024	10:51:56 AM	BST	1,152	843.60	XLON	1090441260855625	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	112	843.60	XLON	1090441260855626	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	480	843.60	XLON	1090441260855630	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	513	843.80	XLON	1090441260855631	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	212	843.80	XLON	1090441260855632	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	416	843.80	XLON	1090441260855633	LANCUU320720241018O
18/10/2024	10:51:56 AM	BST	498	843.60	CHIX	130000K3F	LANCUU380020241018O
18/10/2024	10:51:56 AM	BST	756	843.60	CHIX	130000K3G	LANCUU380020241018O
18/10/2024	10:51:56 AM	BST	1,258	843.60	BATE	30000D94	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:51:58 AM	BST	1,314	843.60	BATE	30000D9A	LANCUU329920241018O
18/10/2024	10:51:59 AM	BST	788	843.80	XLON	1090441260855639	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	513	843.80	XLON	1090441260855640	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	212	843.80	XLON	1090441260855641	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	168	843.80	XLON	1090441260855642	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	49	843.80	XLON	1090441260855647	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	409	843.80	XLON	1090441260855648	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	203	843.80	XLON	1090441260855649	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	890	843.80	XLON	1090441260855650	LANCUU320720241018O
18/10/2024	10:51:59 AM	BST	130	843.80	XLON	1090441260855651	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	383	843.80	XLON	1090441260855654	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	212	843.80	XLON	1090441260855655	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	210	843.80	XLON	1090441260855656	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	401	843.80	XLON	1090441260855657	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	214	843.80	XLON	1090441260855658	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	261	843.80	XLON	1090441260855659	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	539	843.80	XLON	1090441260855660	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	189	843.80	XLON	1090441260855661	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	396	843.80	XLON	1090441260855662	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	513	843.80	XLON	1090441260855663	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	44	843.80	XLON	1090441260855664	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	166	843.80	XLON	1090441260855665	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	699	843.80	XLON	1090441260855666	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	201	843.80	XLON	1090441260855667	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	200	843.80	XLON	1090441260855668	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	393	843.80	XLON	1090441260855669	LANCUU320720241018O
18/10/2024	10:52:00 AM	BST	22	843.80	XLON	1090441260855670	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:52:01 AM	BST	172	843.40	XLON	1090441260855676	LANCUU320720241018O
18/10/2024	10:52:01 AM	BST	800	843.40	XLON	1090441260855677	LANCUU320720241018O
18/10/2024	10:52:01 AM	BST	218	843.60	XLON	1090441260855678	LANCUU320720241018O
18/10/2024	10:52:01 AM	BST	491	843.60	XLON	1090441260855679	LANCUU320720241018O
18/10/2024	10:52:01 AM	BST	840	843.60	CHIX	130000K3O	LANCUU380020241018O
18/10/2024	10:52:01 AM	BST	1,302	843.40	CHIX	130000K3P	LANCUU380020241018O
18/10/2024	10:52:07 AM	BST	387	843.60	XLON	1090441260855687	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	676	843.80	XLON	1090441260855696	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	340	843.80	XLON	1090441260855697	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	449	843.80	XLON	1090441260855698	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	216	843.80	XLON	1090441260855699	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	800	843.80	XLON	1090441260855715	LANCUU320720241018O
18/10/2024	10:52:14 AM	BST	513	843.80	XLON	1090441260855716	LANCUU320720241018O
18/10/2024	10:52:29 AM	BST	297	844.00	XLON	1090441260855732	LANCUU320720241018O
18/10/2024	10:52:29 AM	BST	1,384	844.00	XLON	1090441260855733	LANCUU320720241018O
18/10/2024	10:52:30 AM	BST	1,326	844.00	XLON	1090441260855746	LANCUU320720241018O
18/10/2024	10:52:31 AM	BST	550	843.80	XLON	1090441260855750	LANCUU320720241018O
18/10/2024	10:52:31 AM	BST	800	843.80	XLON	1090441260855751	LANCUU320720241018O
18/10/2024	10:52:31 AM	BST	197	843.80	XLON	1090441260855752	LANCUU320720241018O
18/10/2024	10:52:31 AM	BST	1,277	843.80	CHIX	130000K4R	LANCUU380020241018O
18/10/2024	10:52:31 AM	BST	1,261	843.80	BATE	30000D9Y	LANCUU329920241018O
18/10/2024	10:52:43 AM	BST	1,305	843.60	XLON	1090441260855758	LANCUU320720241018O
18/10/2024	10:52:44 AM	BST	411	843.80	XLON	1090441260855761	LANCUU320720241018O
18/10/2024	10:52:44 AM	BST	650	843.80	XLON	1090441260855762	LANCUU320720241018O
18/10/2024	10:52:44 AM	BST	349	843.80	XLON	1090441260855763	LANCUU320720241018O
18/10/2024	10:52:44 AM	BST	271	843.80	XLON	1090441260855764	LANCUU320720241018O
18/10/2024	10:52:44 AM	BST	1,254	843.20	XLON	1090441260855777	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:52:44 AM	BST	1,054	843.40	CHIX	130000K5D	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	229	843.40	CHIX	130000K5E	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	141	843.00	CHIX	130000K5M	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	623	843.00	CHIX	130000K5N	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	16	843.00	CHIX	130000K5O	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	70	843.00	CHIX	130000K5P	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	2	843.00	CHIX	130000K5Q	LANCUU380020241018O
18/10/2024	10:52:44 AM	BST	1,293	843.40	BATE	30000DAF	LANCUU329920241018O
18/10/2024	10:52:45 AM	BST	473	843.40	XLON	1090441260855789	LANCUU320720241018O
18/10/2024	10:52:45 AM	BST	205	843.40	XLON	1090441260855790	LANCUU320720241018O
18/10/2024	10:52:45 AM	BST	215	843.40	XLON	1090441260855791	LANCUU320720241018O
18/10/2024	10:52:47 AM	BST	177	843.60	XLON	1090441260855796	LANCUU320720241018O
18/10/2024	10:52:47 AM	BST	202	843.60	XLON	1090441260855797	LANCUU320720241018O
18/10/2024	10:52:47 AM	BST	800	843.60	XLON	1090441260855798	LANCUU320720241018O
18/10/2024	10:52:47 AM	BST	343	843.60	XLON	1090441260855799	LANCUU320720241018O
18/10/2024	10:52:47 AM	BST	159	843.60	XLON	1090441260855800	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	60	843.60	XLON	1090441260855801	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	219	843.60	XLON	1090441260855802	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	183	843.60	XLON	1090441260855803	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	330	843.60	XLON	1090441260855804	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	800	843.60	XLON	1090441260855805	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	210	843.60	XLON	1090441260855806	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	889	843.60	XLON	1090441260855807	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	513	843.60	XLON	1090441260855808	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	69	843.60	XLON	1090441260855809	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	567	843.60	XLON	1090441260855810	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	800	843.60	XLON	1090441260855811	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:52:48 AM	BST	187	843.60	XLON	1090441260855812	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	127	843.60	XLON	1090441260855813	LANCUU320720241018O
18/10/2024	10:52:48 AM	BST	1,204	843.40	CHIX	130000K6D	LANCUU380020241018O
18/10/2024	10:52:48 AM	BST	89	843.40	CHIX	130000K6E	LANCUU380020241018O
18/10/2024	10:52:48 AM	BST	299	843.40	CHIX	130000K6G	LANCUU380020241018O
18/10/2024	10:52:48 AM	BST	1,175	843.40	BATE	30000DAQ	LANCUU329920241018O
18/10/2024	10:52:48 AM	BST	89	843.40	BATE	30000DAR	LANCUU329920241018O
18/10/2024	10:52:49 AM	BST	800	843.40	XLON	1090441260855817	LANCUU320720241018O
18/10/2024	10:52:49 AM	BST	162	843.40	XLON	1090441260855818	LANCUU320720241018O
18/10/2024	10:52:49 AM	BST	722	843.40	XLON	1090441260855822	LANCUU320720241018O
18/10/2024	10:52:49 AM	BST	500	843.40	XLON	1090441260855823	LANCUU320720241018O
18/10/2024	10:52:49 AM	BST	459	843.40	XLON	1090441260855824	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	341	843.40	XLON	1090441260855825	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	454	843.40	XLON	1090441260855826	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	800	843.40	XLON	1090441260855827	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	722	843.40	XLON	1090441260855828	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	800	843.40	XLON	1090441260855829	LANCUU320720241018O
18/10/2024	10:52:50 AM	BST	400	843.40	CHIX	130000K6I	LANCUU380020241018O
18/10/2024	10:52:51 AM	BST	722	843.40	XLON	1090441260855830	LANCUU320720241018O
18/10/2024	10:52:51 AM	BST	800	843.40	XLON	1090441260855831	LANCUU320720241018O
18/10/2024	10:52:51 AM	BST	688	843.40	XLON	1090441260855832	LANCUU320720241018O
18/10/2024	10:52:51 AM	BST	800	843.40	XLON	1090441260855833	LANCUU320720241018O
18/10/2024	10:52:51 AM	BST	328	843.40	CHIX	130000K6J	LANCUU380020241018O
18/10/2024	10:52:51 AM	BST	400	843.40	CHIX	130000K6L	LANCUU380020241018O
18/10/2024	10:52:52 AM	BST	424	843.40	XLON	1090441260855841	LANCUU320720241018O
18/10/2024	10:52:52 AM	BST	800	843.40	XLON	1090441260855842	LANCUU320720241018O
18/10/2024	10:52:52 AM	BST	722	843.40	XLON	1090441260855843	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:52:52 AM	BST	800	843.40	XLON	1090441260855844	LANCUU320720241018O
18/10/2024	10:52:59 AM	BST	175	843.60	XLON	1090441260855847	LANCUU320720241018O
18/10/2024	10:52:59 AM	BST	800	843.60	XLON	1090441260855848	LANCUU320720241018O
18/10/2024	10:52:59 AM	BST	706	843.60	XLON	1090441260855849	LANCUU320720241018O
18/10/2024	10:52:59 AM	BST	1,681	843.60	XLON	1090441260855854	LANCUU320720241018O
18/10/2024	10:53:00 AM	BST	385	843.60	XLON	1090441260855855	LANCUU320720241018O
18/10/2024	10:53:00 AM	BST	310	843.60	XLON	1090441260855856	LANCUU320720241018O
18/10/2024	10:53:00 AM	BST	207	843.60	XLON	1090441260855857	LANCUU320720241018O
18/10/2024	10:53:00 AM	BST	699	843.60	XLON	1090441260855858	LANCUU320720241018O
18/10/2024	10:53:00 AM	BST	80	843.60	XLON	1090441260855859	LANCUU320720241018O
18/10/2024	10:53:07 AM	BST	1,252	843.20	XLON	1090441260855870	LANCUU320720241018O
18/10/2024	10:53:07 AM	BST	840	843.20	CHIX	130000K78	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	115	843.20	CHIX	130000K79	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	164	843.20	CHIX	130000K7A	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	62	843.00	CHIX	130000K7B	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	298	843.00	CHIX	130000K7C	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	34	843.00	CHIX	130000K7D	LANCUU380020241018O
18/10/2024	10:53:07 AM	BST	11	843.00	CHIX	130000K7E	LANCUU380020241018O
18/10/2024	10:53:09 AM	BST	40	843.20	CHIX	130000K7Q	LANCUU380020241018O
18/10/2024	10:53:11 AM	BST	209	843.40	XLON	1090441260855899	LANCUU320720241018O
18/10/2024	10:53:11 AM	BST	800	843.40	XLON	1090441260855900	LANCUU320720241018O
18/10/2024	10:53:14 AM	BST	212	843.60	XLON	1090441260855905	LANCUU320720241018O
18/10/2024	10:53:14 AM	BST	1,469	843.60	XLON	1090441260855906	LANCUU320720241018O
18/10/2024	10:53:14 AM	BST	1,322	843.60	XLON	1090441260855907	LANCUU320720241018O
18/10/2024	10:53:14 AM	BST	359	843.60	XLON	1090441260855908	LANCUU320720241018O
18/10/2024	10:53:15 AM	BST	441	843.60	XLON	1090441260855913	LANCUU320720241018O
18/10/2024	10:53:15 AM	BST	800	843.60	XLON	1090441260855914	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:53:15 AM	BST	199	843.60	XLON	1090441260855915	LANCUU320720241018O
18/10/2024	10:53:15 AM	BST	220	843.60	XLON	1090441260855917	LANCUU320720241018O
18/10/2024	10:53:15 AM	BST	800	843.60	XLON	1090441260855918	LANCUU320720241018O
18/10/2024	10:53:16 AM	BST	209	843.60	XLON	1090441260855919	LANCUU320720241018O
18/10/2024	10:53:16 AM	BST	800	843.60	XLON	1090441260855920	LANCUU320720241018O
18/10/2024	10:53:16 AM	BST	672	843.60	XLON	1090441260855921	LANCUU320720241018O
18/10/2024	10:53:16 AM	BST	202	843.60	XLON	1090441260855923	LANCUU320720241018O
18/10/2024	10:53:16 AM	BST	800	843.60	XLON	1090441260855924	LANCUU320720241018O
18/10/2024	10:53:17 AM	BST	207	843.60	XLON	1090441260855925	LANCUU320720241018O
18/10/2024	10:53:17 AM	BST	800	843.60	XLON	1090441260855926	LANCUU320720241018O
18/10/2024	10:53:21 AM	BST	500	843.40	XLON	1090441260855930	LANCUU320720241018O
18/10/2024	10:53:21 AM	BST	800	843.40	XLON	1090441260855931	LANCUU320720241018O
18/10/2024	10:53:21 AM	BST	381	843.60	XLON	1090441260855932	LANCUU320720241018O
18/10/2024	10:53:21 AM	BST	380	843.40	BATE	30000DBS	LANCUU329920241018O
18/10/2024	10:53:21 AM	BST	380	843.40	BATE	30000DBT	LANCUU329920241018O
18/10/2024	10:53:29 AM	BST	1,681	843.60	XLON	1090441260855950	LANCUU320720241018O
18/10/2024	10:53:29 AM	BST	450	843.40	CHIX	130000K99	LANCUU380020241018O
18/10/2024	10:53:44 AM	BST	506	843.60	XLON	1090441260855973	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	242	843.60	XLON	1090441260855974	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	513	843.60	XLON	1090441260855975	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	1,287	843.20	XLON	1090441260855978	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	646	843.20	XLON	1090441260855985	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	819	843.20	XLON	1090441260855986	LANCUU320720241018O
18/10/2024	10:53:44 AM	BST	646	843.20	CHIX	130000K9X	LANCUU380020241018O
18/10/2024	10:53:44 AM	BST	646	843.20	CHIX	130000K9Y	LANCUU380020241018O
18/10/2024	10:53:44 AM	BST	840	843.20	CHIX	130000KA1	LANCUU380020241018O
18/10/2024	10:53:44 AM	BST	110	843.20	CHIX	130000KA2	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:53:45 AM	BST	439	843.20	XLON	1090441260855987	LANCUU320720241018O
18/10/2024	10:53:45 AM	BST	646	843.20	XLON	1090441260855988	LANCUU320720241018O
18/10/2024	10:53:45 AM	BST	646	843.20	XLON	1090441260855989	LANCUU320720241018O
18/10/2024	10:53:45 AM	BST	328	843.20	CHIX	130000KA3	LANCUU380020241018O
18/10/2024	10:53:46 AM	BST	224	843.40	XLON	1090441260855991	LANCUU320720241018O
18/10/2024	10:53:46 AM	BST	217	843.40	XLON	1090441260855992	LANCUU320720241018O
18/10/2024	10:53:46 AM	BST	106	843.40	CHIX	130000KA6	LANCUU380020241018O
18/10/2024	10:53:48 AM	BST	109	843.40	CHIX	130000KAB	LANCUU380020241018O
18/10/2024	10:53:48 AM	BST	112	843.40	CHIX	130000KAC	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	1,329	843.20	XLON	1090441260855997	LANCUU320720241018O
18/10/2024	10:53:53 AM	BST	1,294	843.20	CHIX	130000KAH	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	840	843.40	CHIX	130000KAI	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	118	843.40	CHIX	130000KAJ	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	119	843.00	CHIX	130000KAO	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	328	843.00	CHIX	130000KAP	LANCUU380020241018O
18/10/2024	10:53:53 AM	BST	1,288	843.00	BATE	30000DDM	LANCUU329920241018O
18/10/2024	10:53:58 AM	BST	597	843.00	XLON	1090441260856018	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	93	843.20	XLON	1090441260856020	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	491	843.20	XLON	1090441260856021	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	197	843.20	XLON	1090441260856022	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	189	843.20	XLON	1090441260856023	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	513	843.20	XLON	1090441260856024	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	198	843.20	XLON	1090441260856025	LANCUU320720241018O
18/10/2024	10:53:59 AM	BST	1,681	843.20	XLON	1090441260856026	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	718	843.20	XLON	1090441260856038	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	216	843.20	XLON	1090441260856039	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	224	843.20	XLON	1090441260856040	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:54:00 AM	BST	219	843.20	XLON	1090441260856041	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	208	843.20	XLON	1090441260856042	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	513	843.20	XLON	1090441260856043	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	708	843.20	XLON	1090441260856044	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	221	843.20	XLON	1090441260856045	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	31	843.20	XLON	1090441260856046	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	597	843.20	XLON	1090441260856047	LANCUU320720241018O
18/10/2024	10:54:00 AM	BST	550	843.20	CHIX	130000KB6	LANCUU380020241018O
18/10/2024	10:54:01 AM	BST	597	843.20	XLON	1090441260856051	LANCUU320720241018O
18/10/2024	10:54:01 AM	BST	267	843.20	XLON	1090441260856057	LANCUU320720241018O
18/10/2024	10:54:01 AM	BST	597	843.20	XLON	1090441260856058	LANCUU320720241018O
18/10/2024	10:54:03 AM	BST	513	843.40	XLON	1090441260856077	LANCUU320720241018O
18/10/2024	10:54:03 AM	BST	654	843.20	XLON	1090441260856100	LANCUU320720241018O
18/10/2024	10:54:03 AM	BST	369	843.20	CHIX	130000KB9	LANCUU380020241018O
18/10/2024	10:54:04 AM	BST	597	843.20	XLON	1090441260856101	LANCUU320720241018O
18/10/2024	10:54:04 AM	BST	800	843.20	XLON	1090441260856102	LANCUU320720241018O
18/10/2024	10:54:04 AM	BST	170	843.20	XLON	1090441260856103	LANCUU320720241018O
18/10/2024	10:54:04 AM	BST	283	843.20	CHIX	130000KBA	LANCUU380020241018O
18/10/2024	10:54:14 AM	BST	48	843.40	XLON	1090441260856110	LANCUU320720241018O
18/10/2024	10:54:14 AM	BST	210	843.40	XLON	1090441260856111	LANCUU320720241018O
18/10/2024	10:54:14 AM	BST	206	843.40	XLON	1090441260856112	LANCUU320720241018O
18/10/2024	10:54:14 AM	BST	550	843.40	XLON	1090441260856113	LANCUU320720241018O
18/10/2024	10:54:14 AM	BST	667	843.40	XLON	1090441260856114	LANCUU320720241018O
18/10/2024	10:54:14 AM	BST	1,681	843.40	XLON	1090441260856133	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	360	843.40	XLON	1090441260856134	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	212	843.40	XLON	1090441260856135	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	232	843.40	XLON	1090441260856136	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:54:15 AM	BST	877	843.40	XLON	1090441260856137	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	543	843.40	XLON	1090441260856138	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	191	843.40	XLON	1090441260856139	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	206	843.40	XLON	1090441260856140	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	234	843.40	XLON	1090441260856141	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	513	843.40	XLON	1090441260856142	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	185	843.40	XLON	1090441260856143	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	234	843.40	XLON	1090441260856144	LANCUU320720241018O
18/10/2024	10:54:15 AM	BST	749	843.40	XLON	1090441260856145	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	60	843.40	XLON	1090441260856146	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	62	843.40	XLON	1090441260856147	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	550	843.40	XLON	1090441260856148	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	211	843.40	XLON	1090441260856149	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	234	843.40	XLON	1090441260856150	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	622	843.20	XLON	1090441260856156	LANCUU320720241018O
18/10/2024	10:54:16 AM	BST	400	843.20	CHIX	130000KBL	LANCUU380020241018O
18/10/2024	10:54:17 AM	BST	549	843.20	XLON	1090441260856157	LANCUU320720241018O
18/10/2024	10:54:17 AM	BST	622	843.20	XLON	1090441260856160	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	91	843.40	XLON	1090441260856182	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	587	843.40	XLON	1090441260856183	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	216	843.40	XLON	1090441260856184	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	220	843.40	XLON	1090441260856187	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	800	843.40	XLON	1090441260856188	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	210	843.40	XLON	1090441260856189	LANCUU320720241018O
18/10/2024	10:54:21 AM	BST	1,059	843.40	CHIX	130000KBR	LANCUU380020241018O
18/10/2024	10:54:21 AM	BST	400	843.40	CHIX	130000KBS	LANCUU380020241018O
18/10/2024	10:54:21 AM	BST	840	843.40	CHIX	130000KBT	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:54:22 AM	BST	1,279	843.00	XLON	1090441260856196	LANCUU320720241018O
18/10/2024	10:54:22 AM	BST	840	843.40	CHIX	130000KBU	LANCUU380020241018O
18/10/2024	10:54:22 AM	BST	124	843.40	CHIX	130000KBV	LANCUU380020241018O
18/10/2024	10:54:22 AM	BST	111	843.40	CHIX	130000KBW	LANCUU380020241018O
18/10/2024	10:54:22 AM	BST	945	843.00	CHIX	130000KBX	LANCUU380020241018O
18/10/2024	10:54:22 AM	BST	371	843.00	CHIX	130000KBY	LANCUU380020241018O
18/10/2024	10:54:22 AM	BST	532	843.00	BATE	30000DE6	LANCUU329920241018O
18/10/2024	10:54:26 AM	BST	292	842.80	XLON	1090441260856211	LANCUU320720241018O
18/10/2024	10:54:26 AM	BST	584	842.80	XLON	1090441260856212	LANCUU320720241018O
18/10/2024	10:54:26 AM	BST	308	842.80	XLON	1090441260856213	LANCUU320720241018O
18/10/2024	10:54:26 AM	BST	105	842.80	CHIX	130000KCK	LANCUU380020241018O
18/10/2024	10:54:26 AM	BST	567	842.60	BATE	30000DEH	LANCUU329920241018O
18/10/2024	10:54:27 AM	BST	132	842.80	XLON	1090441260856214	LANCUU320720241018O
18/10/2024	10:54:27 AM	BST	308	842.80	XLON	1090441260856215	LANCUU320720241018O
18/10/2024	10:54:27 AM	BST	1	842.80	XLON	1090441260856217	LANCUU320720241018O
18/10/2024	10:54:27 AM	BST	300	842.80	XLON	1090441260856218	LANCUU320720241018O
18/10/2024	10:54:27 AM	BST	128	842.80	XLON	1090441260856219	LANCUU320720241018O
18/10/2024	10:54:27 AM	BST	400	842.80	CHIX	130000KCN	LANCUU380020241018O
18/10/2024	10:54:29 AM	BST	2	843.00	XLON	1090441260856232	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	370	843.00	XLON	1090441260856233	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	300	843.00	XLON	1090441260856234	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	128	843.00	XLON	1090441260856235	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	218	843.00	XLON	1090441260856236	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	171	843.00	XLON	1090441260856237	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	193	843.00	XLON	1090441260856245	LANCUU320720241018O
18/10/2024	10:54:29 AM	BST	171	843.00	XLON	1090441260856246	LANCUU320720241018O
18/10/2024	10:54:30 AM	BST	310	843.00	XLON	1090441260856247	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:54:30 AM	BST	310	843.00	XLON	1090441260856248	LANCUU320720241018O
18/10/2024	10:54:30 AM	BST	115	843.00	CHIX	130000KD4	LANCUU380020241018O
18/10/2024	10:54:31 AM	BST	116	843.00	CHIX	130000KD9	LANCUU380020241018O
18/10/2024	10:54:31 AM	BST	110	843.00	CHIX	130000KDI	LANCUU380020241018O
18/10/2024	10:54:32 AM	BST	107	843.00	CHIX	130000KDL	LANCUU380020241018O
18/10/2024	10:54:32 AM	BST	118	843.00	CHIX	130000KDM	LANCUU380020241018O
18/10/2024	10:54:33 AM	BST	118	843.00	CHIX	130000KDT	LANCUU380020241018O
18/10/2024	10:54:35 AM	BST	103	843.00	CHIX	130000KE7	LANCUU380020241018O
18/10/2024	10:54:38 AM	BST	115	843.00	CHIX	130000KE9	LANCUU380020241018O
18/10/2024	10:54:39 AM	BST	103	843.00	CHIX	130000KEB	LANCUU380020241018O
18/10/2024	10:54:44 AM	BST	69	843.00	XLON	1090441260856284	LANCUU320720241018O
18/10/2024	10:54:44 AM	BST	304	843.00	XLON	1090441260856290	LANCUU320720241018O
18/10/2024	10:54:44 AM	BST	157	843.00	XLON	1090441260856291	LANCUU320720241018O
18/10/2024	10:54:44 AM	BST	550	843.00	XLON	1090441260856292	LANCUU320720241018O
18/10/2024	10:54:44 AM	BST	587	843.00	XLON	1090441260856293	LANCUU320720241018O
18/10/2024	10:54:44 AM	BST	1,602	843.00	CHIX	130000KF8	LANCUU380020241018O
18/10/2024	10:54:44 AM	BST	79	843.00	CHIX	130000KF9	LANCUU380020241018O
18/10/2024	10:54:45 AM	BST	304	843.00	XLON	1090441260856294	LANCUU320720241018O
18/10/2024	10:54:45 AM	BST	157	843.00	XLON	1090441260856295	LANCUU320720241018O
18/10/2024	10:54:45 AM	BST	246	843.00	XLON	1090441260856296	LANCUU320720241018O
18/10/2024	10:54:45 AM	BST	157	843.00	XLON	1090441260856297	LANCUU320720241018O
18/10/2024	10:54:45 AM	BST	118	843.00	CHIX	130000KFA	LANCUU380020241018O
18/10/2024	10:54:45 AM	BST	103	843.00	CHIX	130000KFC	LANCUU380020241018O
18/10/2024	10:54:46 AM	BST	165	843.00	XLON	1090441260856298	LANCUU320720241018O
18/10/2024	10:54:46 AM	BST	165	843.00	XLON	1090441260856299	LANCUU320720241018O
18/10/2024	10:54:46 AM	BST	550	843.00	XLON	1090441260856300	LANCUU320720241018O
18/10/2024	10:54:46 AM	BST	165	843.00	XLON	1090441260856301	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:54:46 AM	BST	103	843.00	CHIX	130000KFD	LANCUU380020241018O
18/10/2024	10:54:47 AM	BST	304	843.00	XLON	1090441260856302	LANCUU320720241018O
18/10/2024	10:54:47 AM	BST	165	843.00	XLON	1090441260856303	LANCUU320720241018O
18/10/2024	10:54:47 AM	BST	840	843.00	CHIX	130000KFF	LANCUU380020241018O
18/10/2024	10:54:47 AM	BST	108	843.00	CHIX	130000KFG	LANCUU380020241018O
18/10/2024	10:54:48 AM	BST	165	843.00	XLON	1090441260856305	LANCUU320720241018O
18/10/2024	10:54:48 AM	BST	165	843.00	XLON	1090441260856306	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	1,289	843.00	XLON	1090441260856316	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	253	843.00	XLON	1090441260856319	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	215	843.00	XLON	1090441260856321	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	800	843.00	XLON	1090441260856322	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	157	843.00	XLON	1090441260856323	LANCUU320720241018O
18/10/2024	10:54:57 AM	BST	1,271	843.00	CHIX	130000KGE	LANCUU380020241018O
18/10/2024	10:54:57 AM	BST	550	843.00	CHIX	130000KGF	LANCUU380020241018O
18/10/2024	10:54:57 AM	BST	205	843.00	CHIX	130000KGG	LANCUU380020241018O
18/10/2024	10:54:58 AM	BST	304	843.00	XLON	1090441260856324	LANCUU320720241018O
18/10/2024	10:54:58 AM	BST	216	843.00	XLON	1090441260856326	LANCUU320720241018O
18/10/2024	10:54:59 AM	BST	307	843.20	XLON	1090441260856328	LANCUU320720241018O
18/10/2024	10:54:59 AM	BST	414	843.20	XLON	1090441260856329	LANCUU320720241018O
18/10/2024	10:54:59 AM	BST	550	843.20	XLON	1090441260856330	LANCUU320720241018O
18/10/2024	10:54:59 AM	BST	304	843.20	XLON	1090441260856331	LANCUU320720241018O
18/10/2024	10:54:59 AM	BST	307	843.20	XLON	1090441260856332	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	307	843.20	XLON	1090441260856347	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	220	843.20	XLON	1090441260856348	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	550	843.20	XLON	1090441260856349	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	189	843.20	XLON	1090441260856350	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	169	843.20	XLON	1090441260856351	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:55:00 AM	BST	126	843.20	XLON	1090441260856353	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	217	843.20	XLON	1090441260856355	LANCUU320720241018O
18/10/2024	10:55:00 AM	BST	169	843.20	XLON	1090441260856356	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	561	843.40	XLON	1090441260856382	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	367	843.40	XLON	1090441260856383	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	209	843.40	XLON	1090441260856384	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	219	843.40	XLON	1090441260856385	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	220	843.40	XLON	1090441260856386	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	105	843.40	XLON	1090441260856387	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	11	843.40	XLON	1090441260856390	LANCUU320720241018O
18/10/2024	10:55:10 AM	BST	169	843.40	CHIX	130000KHF	LANCUU380020241018O
18/10/2024	10:55:10 AM	BST	124	843.40	CHIX	130000KHG	LANCUU380020241018O
18/10/2024	10:55:10 AM	BST	451	843.40	CHIX	130000KHH	LANCUU380020241018O
18/10/2024	10:55:10 AM	BST	123	843.40	CHIX	130000KHI	LANCUU380020241018O
18/10/2024	10:55:10 AM	BST	542	843.40	BATE	30000DH6	LANCUU329920241018O
18/10/2024	10:55:11 AM	BST	667	843.00	XLON	1090441260856410	LANCUU320720241018O
18/10/2024	10:55:11 AM	BST	193	843.00	XLON	1090441260856411	LANCUU320720241018O
18/10/2024	10:55:11 AM	BST	1,272	843.20	CHIX	130000KHN	LANCUU380020241018O
18/10/2024	10:55:12 AM	BST	587	843.00	XLON	1090441260856414	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	174	843.00	XLON	1090441260856415	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	216	843.00	XLON	1090441260856416	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	201	843.00	XLON	1090441260856417	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	194	843.00	XLON	1090441260856418	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	174	843.00	XLON	1090441260856419	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	217	843.00	XLON	1090441260856420	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	205	843.00	XLON	1090441260856421	LANCUU320720241018O
18/10/2024	10:55:12 AM	BST	466	842.80	BATE	30000DHB	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:55:13 AM	BST	171	843.00	XLON	1090441260856428	LANCUU320720241018O
18/10/2024	10:55:13 AM	BST	185	843.00	XLON	1090441260856429	LANCUU320720241018O
18/10/2024	10:55:13 AM	BST	222	843.00	XLON	1090441260856430	LANCUU320720241018O
18/10/2024	10:55:13 AM	BST	220	843.00	XLON	1090441260856431	LANCUU320720241018O
18/10/2024	10:55:13 AM	BST	1,328	843.00	CHIX	130000KII	LANCUU380020241018O
18/10/2024	10:55:13 AM	BST	1	843.00	CHIX	130000KIJ	LANCUU380020241018O
18/10/2024	10:55:14 AM	BST	498	843.20	XLON	1090441260856433	LANCUU320720241018O
18/10/2024	10:55:14 AM	BST	176	843.20	XLON	1090441260856434	LANCUU320720241018O
18/10/2024	10:55:14 AM	BST	222	843.20	XLON	1090441260856435	LANCUU320720241018O
18/10/2024	10:55:14 AM	BST	213	843.20	XLON	1090441260856436	LANCUU320720241018O
18/10/2024	10:55:14 AM	BST	216	843.20	XLON	1090441260856437	LANCUU320720241018O
18/10/2024	10:55:14 AM	BST	168	843.20	XLON	1090441260856439	LANCUU320720241018O
18/10/2024	10:55:17 AM	BST	1,617	843.40	XLON	1090441260856451	LANCUU320720241018O
18/10/2024	10:55:17 AM	BST	64	843.40	XLON	1090441260856452	LANCUU320720241018O
18/10/2024	10:55:17 AM	BST	800	843.40	XLON	1090441260856455	LANCUU320720241018O
18/10/2024	10:55:17 AM	BST	1,681	843.40	XLON	1090441260856456	LANCUU320720241018O
18/10/2024	10:55:18 AM	BST	1,000	843.40	XLON	1090441260856458	LANCUU320720241018O
18/10/2024	10:55:20 AM	BST	192	843.40	XLON	1090441260856467	LANCUU320720241018O
18/10/2024	10:55:20 AM	BST	513	843.40	XLON	1090441260856468	LANCUU320720241018O
18/10/2024	10:55:21 AM	BST	190	843.40	XLON	1090441260856469	LANCUU320720241018O
18/10/2024	10:55:21 AM	BST	513	843.40	XLON	1090441260856470	LANCUU320720241018O
18/10/2024	10:55:24 AM	BST	180	843.40	XLON	1090441260856475	LANCUU320720241018O
18/10/2024	10:55:24 AM	BST	513	843.40	XLON	1090441260856476	LANCUU320720241018O
18/10/2024	10:55:25 AM	BST	1,681	843.40	XLON	1090441260856477	LANCUU320720241018O
18/10/2024	10:55:25 AM	BST	1,082	843.40	XLON	1090441260856478	LANCUU320720241018O
18/10/2024	10:55:29 AM	BST	223	843.40	XLON	1090441260856488	LANCUU320720241018O
18/10/2024	10:55:29 AM	BST	177	843.40	XLON	1090441260856489	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:55:31 AM	BST	1,291	843.40	XLON	1090441260856505	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	490	843.40	XLON	1090441260856507	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	380	843.40	XLON	1090441260856509	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	212	843.40	XLON	1090441260856510	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	977	843.00	XLON	1090441260856515	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	344	843.00	XLON	1090441260856516	LANCUU320720241018O
18/10/2024	10:55:31 AM	BST	1,316	843.40	CHIX	130000KJ4	LANCUU380020241018O
18/10/2024	10:55:31 AM	BST	840	843.40	CHIX	130000KJ6	LANCUU380020241018O
18/10/2024	10:55:31 AM	BST	112	843.40	CHIX	130000KJ7	LANCUU380020241018O
18/10/2024	10:55:31 AM	BST	606	843.40	BATE	30000DHL	LANCUU329920241018O
18/10/2024	10:55:32 AM	BST	101	843.20	CHIX	130000KJA	LANCUU380020241018O
18/10/2024	10:55:36 AM	BST	840	843.20	CHIX	130000KJG	LANCUU380020241018O
18/10/2024	10:55:36 AM	BST	103	843.20	CHIX	130000KJH	LANCUU380020241018O
18/10/2024	10:55:44 AM	BST	1,681	843.40	XLON	1090441260856545	LANCUU320720241018O
18/10/2024	10:55:51 AM	BST	232	843.40	XLON	1090441260856553	LANCUU320720241018O
18/10/2024	10:55:51 AM	BST	200	843.40	XLON	1090441260856554	LANCUU320720241018O
18/10/2024	10:55:52 AM	BST	98	843.40	XLON	1090441260856555	LANCUU320720241018O
18/10/2024	10:55:54 AM	BST	317	843.20	XLON	1090441260856557	LANCUU320720241018O
18/10/2024	10:55:54 AM	BST	937	843.20	XLON	1090441260856558	LANCUU320720241018O
18/10/2024	10:55:59 AM	BST	398	843.40	XLON	1090441260856560	LANCUU320720241018O
18/10/2024	10:55:59 AM	BST	243	843.40	XLON	1090441260856561	LANCUU320720241018O
18/10/2024	10:55:59 AM	BST	195	843.40	XLON	1090441260856562	LANCUU320720241018O
18/10/2024	10:55:59 AM	BST	845	843.40	XLON	1090441260856563	LANCUU320720241018O
18/10/2024	10:56:09 AM	BST	313	843.60	XLON	1090441260856587	LANCUU320720241018O
18/10/2024	10:56:09 AM	BST	1,368	843.60	XLON	1090441260856588	LANCUU320720241018O
18/10/2024	10:56:10 AM	BST	1,460	843.60	XLON	1090441260856589	LANCUU320720241018O
18/10/2024	10:56:10 AM	BST	249	843.60	XLON	1090441260856590	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:56:11 AM	BST	1,274	843.20	XLON	1090441260856602	LANCUU320720241018O
18/10/2024	10:56:11 AM	BST	1,263	843.40	CHIX	130000KLF	LANCUU380020241018O
18/10/2024	10:56:11 AM	BST	460	843.40	CHIX	130000KLG	LANCUU380020241018O
18/10/2024	10:56:11 AM	BST	22	843.40	CHIX	130000KLH	LANCUU380020241018O
18/10/2024	10:56:11 AM	BST	100	843.40	BATE	30000DIO	LANCUU329920241018O
18/10/2024	10:56:11 AM	BST	602	843.40	BATE	30000DIP	LANCUU329920241018O
18/10/2024	10:56:12 AM	BST	206	843.40	XLON	1090441260856610	LANCUU320720241018O
18/10/2024	10:56:12 AM	BST	800	843.40	XLON	1090441260856611	LANCUU320720241018O
18/10/2024	10:56:12 AM	BST	206	843.40	XLON	1090441260856612	LANCUU320720241018O
18/10/2024	10:56:12 AM	BST	123	843.40	CHIX	130000KLI	LANCUU380020241018O
18/10/2024	10:56:20 AM	BST	532	843.40	CHIX	130000KLN	LANCUU380020241018O
18/10/2024	10:56:20 AM	BST	787	843.40	CHIX	130000KLO	LANCUU380020241018O
18/10/2024	10:56:20 AM	BST	400	843.40	CHIX	130000KLP	LANCUU380020241018O
18/10/2024	10:56:22 AM	BST	455	843.40	BATE	30000DIY	LANCUU329920241018O
18/10/2024	10:56:29 AM	BST	1,681	843.60	XLON	1090441260856637	LANCUU320720241018O
18/10/2024	10:56:29 AM	BST	941	843.60	XLON	1090441260856642	LANCUU320720241018O
18/10/2024	10:56:39 AM	BST	1,272	843.40	CHIX	130000KML	LANCUU380020241018O
18/10/2024	10:56:39 AM	BST	474	843.40	BATE	30000DJI	LANCUU329920241018O
18/10/2024	10:56:40 AM	BST	207	843.40	XLON	1090441260856659	LANCUU320720241018O
18/10/2024	10:56:40 AM	BST	185	843.40	XLON	1090441260856660	LANCUU320720241018O
18/10/2024	10:56:40 AM	BST	509	843.20	XLON	1090441260856661	LANCUU320720241018O
18/10/2024	10:56:40 AM	BST	764	843.20	XLON	1090441260856662	LANCUU320720241018O
18/10/2024	10:56:40 AM	BST	110	843.40	CHIX	130000KMM	LANCUU380020241018O
18/10/2024	10:56:40 AM	BST	21	843.40	CHIX	130000KMN	LANCUU380020241018O
18/10/2024	10:56:42 AM	BST	206	843.20	XLON	1090441260856670	LANCUU320720241018O
18/10/2024	10:56:42 AM	BST	800	843.20	XLON	1090441260856671	LANCUU320720241018O
18/10/2024	10:56:42 AM	BST	840	843.20	CHIX	130000KMS	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:56:42 AM	BST	117	843.20	CHIX	130000KMT	LANCUU380020241018O
18/10/2024	10:56:59 AM	BST	170	843.40	XLON	1090441260856681	LANCUU320720241018O
18/10/2024	10:57:06 AM	BST	193	843.40	XLON	1090441260856691	LANCUU320720241018O
18/10/2024	10:57:06 AM	BST	450	843.40	XLON	1090441260856692	LANCUU320720241018O
18/10/2024	10:57:23 AM	BST	1,256	843.40	XLON	1090441260856706	LANCUU320720241018O
18/10/2024	10:57:23 AM	BST	550	843.40	XLON	1090441260856707	LANCUU320720241018O
18/10/2024	10:57:23 AM	BST	213	843.40	XLON	1090441260856708	LANCUU320720241018O
18/10/2024	10:57:23 AM	BST	962	843.40	CHIX	130000KNT	LANCUU380020241018O
18/10/2024	10:57:23 AM	BST	208	843.40	CHIX	130000KNU	LANCUU380020241018O
18/10/2024	10:57:23 AM	BST	168	843.40	CHIX	130000KNV	LANCUU380020241018O
18/10/2024	10:57:23 AM	BST	550	843.40	CHIX	130000KNX	LANCUU380020241018O
18/10/2024	10:57:23 AM	BST	21	843.40	CHIX	130000KNY	LANCUU380020241018O
18/10/2024	10:57:23 AM	BST	23	843.40	CHIX	130000KNZ	LANCUU380020241018O
18/10/2024	10:57:25 AM	BST	218	843.40	XLON	1090441260856713	LANCUU320720241018O
18/10/2024	10:57:25 AM	BST	550	843.40	XLON	1090441260856714	LANCUU320720241018O
18/10/2024	10:57:25 AM	BST	493	843.40	BATE	30000DKV	LANCUU329920241018O
18/10/2024	10:57:40 AM	BST	412	843.40	XLON	1090441260856719	LANCUU320720241018O
18/10/2024	10:57:40 AM	BST	916	843.40	XLON	1090441260856720	LANCUU320720241018O
18/10/2024	10:57:40 AM	BST	766	843.40	CHIX	130000KOQ	LANCUU380020241018O
18/10/2024	10:57:40 AM	BST	353	843.40	CHIX	130000KOR	LANCUU380020241018O
18/10/2024	10:57:43 AM	BST	153	843.40	CHIX	130000KOX	LANCUU380020241018O
18/10/2024	10:57:43 AM	BST	100	843.40	CHIX	130000KOY	LANCUU380020241018O
18/10/2024	10:57:43 AM	BST	16	843.40	CHIX	130000KOZ	LANCUU380020241018O
18/10/2024	10:57:44 AM	BST	243	843.40	XLON	1090441260856744	LANCUU320720241018O
18/10/2024	10:57:44 AM	BST	390	843.40	XLON	1090441260856745	LANCUU320720241018O
18/10/2024	10:57:44 AM	BST	195	843.40	XLON	1090441260856746	LANCUU320720241018O
18/10/2024	10:57:44 AM	BST	369	843.40	CHIX	130000KP0	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:57:47 AM	BST	550	843.20	XLON	1090441260856756	LANCUU320720241018O
18/10/2024	10:57:47 AM	BST	247	843.40	XLON	1090441260856757	LANCUU320720241018O
18/10/2024	10:57:47 AM	BST	490	843.40	XLON	1090441260856758	LANCUU320720241018O
18/10/2024	10:57:47 AM	BST	210	843.40	XLON	1090441260856759	LANCUU320720241018O
18/10/2024	10:57:47 AM	BST	184	843.40	XLON	1090441260856760	LANCUU320720241018O
18/10/2024	10:57:47 AM	BST	280	843.20	BATE	30000DLG	LANCUU329920241018O
18/10/2024	10:57:47 AM	BST	280	843.20	BATE	30000DLH	LANCUU329920241018O
18/10/2024	10:58:00 AM	BST	247	843.40	XLON	1090441260856803	LANCUU320720241018O
18/10/2024	10:58:03 AM	BST	258	843.40	XLON	1090441260856804	LANCUU320720241018O
18/10/2024	10:58:03 AM	BST	257	843.40	XLON	1090441260856805	LANCUU320720241018O
18/10/2024	10:58:03 AM	BST	257	843.40	XLON	1090441260856806	LANCUU320720241018O
18/10/2024	10:58:03 AM	BST	191	843.40	XLON	1090441260856807	LANCUU320720241018O
18/10/2024	10:58:05 AM	BST	253	843.40	XLON	1090441260856808	LANCUU320720241018O
18/10/2024	10:58:05 AM	BST	114	843.20	CHIX	130000KPJ	LANCUU380020241018O
18/10/2024	10:58:06 AM	BST	108	843.20	CHIX	130000KPL	LANCUU380020241018O
18/10/2024	10:58:08 AM	BST	406	843.00	XLON	1090441260856828	LANCUU320720241018O
18/10/2024	10:58:08 AM	BST	454	843.00	XLON	1090441260856829	LANCUU320720241018O
18/10/2024	10:58:08 AM	BST	454	843.00	XLON	1090441260856830	LANCUU320720241018O
18/10/2024	10:58:08 AM	BST	251	843.00	XLON	1090441260856832	LANCUU320720241018O
18/10/2024	10:58:08 AM	BST	642	843.00	XLON	1090441260856833	LANCUU320720241018O
18/10/2024	10:58:08 AM	BST	1,285	843.00	CHIX	130000KPO	LANCUU380020241018O
18/10/2024	10:58:08 AM	BST	840	843.00	CHIX	130000KPR	LANCUU380020241018O
18/10/2024	10:58:08 AM	BST	101	843.00	CHIX	130000KPS	LANCUU380020241018O
18/10/2024	10:58:18 AM	BST	183	842.80	XLON	1090441260856855	LANCUU320720241018O
18/10/2024	10:58:18 AM	BST	250	842.80	XLON	1090441260856856	LANCUU320720241018O
18/10/2024	10:58:18 AM	BST	364	842.80	XLON	1090441260856857	LANCUU320720241018O
18/10/2024	10:58:18 AM	BST	1,340	842.60	XLON	1090441260856858	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:58:18 AM	BST	1,302	842.60	CHIX	130000KQ6	LANCUU380020241018O
18/10/2024	10:58:19 AM	BST	550	842.60	XLON	1090441260856860	LANCUU320720241018O
18/10/2024	10:58:19 AM	BST	249	842.60	XLON	1090441260856861	LANCUU320720241018O
18/10/2024	10:58:19 AM	BST	200	842.60	XLON	1090441260856862	LANCUU320720241018O
18/10/2024	10:58:19 AM	BST	199	842.60	XLON	1090441260856863	LANCUU320720241018O
18/10/2024	10:58:19 AM	BST	198	842.60	XLON	1090441260856864	LANCUU320720241018O
18/10/2024	10:58:29 AM	BST	230	842.80	XLON	1090441260856875	LANCUU320720241018O
18/10/2024	10:58:44 AM	BST	1,420	843.00	XLON	1090441260856887	LANCUU320720241018O
18/10/2024	10:58:44 AM	BST	202	843.00	XLON	1090441260856888	LANCUU320720241018O
18/10/2024	10:58:44 AM	BST	59	843.00	XLON	1090441260856889	LANCUU320720241018O
18/10/2024	10:58:47 AM	BST	1,681	843.20	XLON	1090441260856904	LANCUU320720241018O
18/10/2024	10:58:48 AM	BST	41	843.20	XLON	1090441260856905	LANCUU320720241018O
18/10/2024	10:58:50 AM	BST	223	843.20	XLON	1090441260856917	LANCUU320720241018O
18/10/2024	10:58:50 AM	BST	218	843.20	XLON	1090441260856918	LANCUU320720241018O
18/10/2024	10:58:56 AM	BST	225	843.20	XLON	1090441260856919	LANCUU320720241018O
18/10/2024	10:58:56 AM	BST	193	843.20	XLON	1090441260856920	LANCUU320720241018O
18/10/2024	10:58:59 AM	BST	738	843.20	XLON	1090441260856928	LANCUU320720241018O
18/10/2024	10:58:59 AM	BST	199	843.20	XLON	1090441260856929	LANCUU320720241018O
18/10/2024	10:58:59 AM	BST	237	843.20	XLON	1090441260856930	LANCUU320720241018O
18/10/2024	10:58:59 AM	BST	85	843.20	XLON	1090441260856936	LANCUU320720241018O
18/10/2024	10:59:06 AM	BST	184	843.20	XLON	1090441260856938	LANCUU320720241018O
18/10/2024	10:59:07 AM	BST	217	843.20	XLON	1090441260856939	LANCUU320720241018O
18/10/2024	10:59:08 AM	BST	205	843.20	XLON	1090441260856948	LANCUU320720241018O
18/10/2024	10:59:08 AM	BST	800	843.20	XLON	1090441260856949	LANCUU320720241018O
18/10/2024	10:59:08 AM	BST	184	843.20	XLON	1090441260856950	LANCUU320720241018O
18/10/2024	10:59:09 AM	BST	204	843.20	XLON	1090441260856951	LANCUU320720241018O
18/10/2024	10:59:11 AM	BST	188	843.20	XLON	1090441260856955	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	10:59:11 AM	BST	800	843.20	XLON	1090441260856956	LANCUU320720241018O
18/10/2024	10:59:11 AM	BST	840	843.20	CHIX	130000KTF	LANCUU380020241018O
18/10/2024	10:59:14 AM	BST	425	843.40	XLON	1090441260856970	LANCUU320720241018O
18/10/2024	10:59:14 AM	BST	1,046	843.40	XLON	1090441260856971	LANCUU320720241018O
18/10/2024	10:59:22 AM	BST	550	843.40	XLON	1090441260856981	LANCUU320720241018O
18/10/2024	10:59:22 AM	BST	211	843.40	XLON	1090441260856982	LANCUU320720241018O
18/10/2024	10:59:26 AM	BST	1,249	843.60	XLON	1090441260856997	LANCUU320720241018O
18/10/2024	10:59:26 AM	BST	432	843.60	XLON	1090441260856998	LANCUU320720241018O
18/10/2024	10:59:27 AM	BST	800	843.60	XLON	1090441260857002	LANCUU320720241018O
18/10/2024	10:59:27 AM	BST	218	843.60	XLON	1090441260857003	LANCUU320720241018O
18/10/2024	10:59:28 AM	BST	185	843.60	XLON	1090441260857004	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	224	843.60	XLON	1090441260857006	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	218	843.60	XLON	1090441260857007	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	411	843.80	XLON	1090441260857031	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	206	843.80	XLON	1090441260857032	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	193	843.80	XLON	1090441260857033	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	195	843.80	XLON	1090441260857034	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	416	843.80	XLON	1090441260857035	LANCUU320720241018O
18/10/2024	10:59:29 AM	BST	260	843.80	XLON	1090441260857036	LANCUU320720241018O
18/10/2024	10:59:32 AM	BST	637	843.80	XLON	1090441260857043	LANCUU320720241018O
18/10/2024	11:00:01 AM	BST	1,297	843.20	XLON	1090441260857100	LANCUU320720241018O
18/10/2024	11:00:01 AM	BST	1,307	843.40	CHIX	130000KWM	LANCUU380020241018O
18/10/2024	11:00:01 AM	BST	580	843.00	CHIX	130000KWT	LANCUU380020241018O
18/10/2024	11:00:01 AM	BST	727	843.00	CHIX	130000KWU	LANCUU380020241018O
18/10/2024	11:00:01 AM	BST	1,052	843.20	BATE	30000DQR	LANCUU329920241018O
18/10/2024	11:00:18 AM	BST	204	843.00	XLON	1090441260857226	LANCUU320720241018O
18/10/2024	11:00:18 AM	BST	93	843.00	CHIX	130000KZG	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:00:22 AM	BST	601	843.80	CHIX	130000L0O	LANCUU380020241018O
18/10/2024	11:00:22 AM	BST	718	843.80	CHIX	130000L0P	LANCUU380020241018O
18/10/2024	11:00:26 AM	BST	200	843.80	XLON	1090441260857270	LANCUU320720241018O
18/10/2024	11:00:27 AM	BST	201	843.80	XLON	1090441260857278	LANCUU320720241018O
18/10/2024	11:00:27 AM	BST	194	843.80	XLON	1090441260857279	LANCUU320720241018O
18/10/2024	11:00:28 AM	BST	202	843.80	XLON	1090441260857280	LANCUU320720241018O
18/10/2024	11:00:28 AM	BST	404	843.80	XLON	1090441260857281	LANCUU320720241018O
18/10/2024	11:00:28 AM	BST	840	843.80	CHIX	130000L0V	LANCUU380020241018O
18/10/2024	11:00:28 AM	BST	96	843.80	CHIX	130000L0W	LANCUU380020241018O
18/10/2024	11:01:01 AM	BST	182	843.80	XLON	1090441260857304	LANCUU320720241018O
18/10/2024	11:01:01 AM	BST	642	843.80	XLON	1090441260857305	LANCUU320720241018O
18/10/2024	11:01:01 AM	BST	501	843.80	XLON	1090441260857306	LANCUU320720241018O
18/10/2024	11:01:01 AM	BST	840	843.80	CHIX	130000L1L	LANCUU380020241018O
18/10/2024	11:01:53 AM	BST	494	844.60	XLON	1090441260857394	LANCUU320720241018O
18/10/2024	11:01:53 AM	BST	187	844.60	XLON	1090441260857395	LANCUU320720241018O
18/10/2024	11:01:58 AM	BST	642	844.60	XLON	1090441260857399	LANCUU320720241018O
18/10/2024	11:01:58 AM	BST	332	844.60	XLON	1090441260857400	LANCUU320720241018O
18/10/2024	11:01:58 AM	BST	216	844.60	XLON	1090441260857401	LANCUU320720241018O
18/10/2024	11:01:58 AM	BST	166	844.60	XLON	1090441260857402	LANCUU320720241018O
18/10/2024	11:01:58 AM	BST	840	844.60	CHIX	130000L4U	LANCUU380020241018O
18/10/2024	11:01:58 AM	BST	116	844.60	CHIX	130000L4V	LANCUU380020241018O
18/10/2024	11:01:59 AM	BST	448	844.40	XLON	1090441260857404	LANCUU320720241018O
18/10/2024	11:01:59 AM	BST	463	844.40	XLON	1090441260857405	LANCUU320720241018O
18/10/2024	11:01:59 AM	BST	351	844.40	XLON	1090441260857406	LANCUU320720241018O
18/10/2024	11:01:59 AM	BST	117	844.60	CHIX	130000L4X	LANCUU380020241018O
18/10/2024	11:01:59 AM	BST	105	844.60	CHIX	130000L4Y	LANCUU380020241018O
18/10/2024	11:01:59 AM	BST	451	844.60	CHIX	130000L4Z	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:01:59 AM	BST	1,288	844.40	BATE	30000DWL	LANCUU329920241018O
18/10/2024	11:02:07 AM	BST	1,286	844.20	CHIX	130000L59	LANCUU380020241018O
18/10/2024	11:03:45 AM	BST	1,311	844.40	XLON	1090441260857500	LANCUU320720241018O
18/10/2024	11:03:45 AM	BST	14	844.40	BATE	30000DZF	LANCUU329920241018O
18/10/2024	11:03:45 AM	BST	1,303	844.40	BATE	30000DZG	LANCUU329920241018O
18/10/2024	11:03:47 AM	BST	1,252	844.20	CHIX	130000L8F	LANCUU380020241018O
18/10/2024	11:04:31 AM	BST	1,253	844.00	XLON	1090441260857568	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	1,277	843.60	XLON	1090441260857576	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	642	843.60	XLON	1090441260857577	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	516	843.60	XLON	1090441260857578	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	190	843.60	XLON	1090441260857579	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	192	843.60	XLON	1090441260857581	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	384	843.60	XLON	1090441260857582	LANCUU320720241018O
18/10/2024	11:04:31 AM	BST	1,279	843.80	CHIX	130000LBC	LANCUU380020241018O
18/10/2024	11:04:31 AM	BST	840	843.60	CHIX	130000LBI	LANCUU380020241018O
18/10/2024	11:04:31 AM	BST	1,272	844.00	BATE	30000E10	LANCUU329920241018O
18/10/2024	11:04:31 AM	BST	1,309	843.60	BATE	30000E13	LANCUU329920241018O
18/10/2024	11:05:56 AM	BST	642	843.60	XLON	1090441260857664	LANCUU320720241018O
18/10/2024	11:05:56 AM	BST	370	843.60	XLON	1090441260857665	LANCUU320720241018O
18/10/2024	11:05:56 AM	BST	15	843.60	XLON	1090441260857666	LANCUU320720241018O
18/10/2024	11:05:56 AM	BST	185	843.60	XLON	1090441260857667	LANCUU320720241018O
18/10/2024	11:05:56 AM	BST	840	843.60	CHIX	130000LFC	LANCUU380020241018O
18/10/2024	11:05:56 AM	BST	121	843.60	CHIX	130000LFD	LANCUU380020241018O
18/10/2024	11:05:56 AM	BST	812	843.40	CHIX	130000LFE	LANCUU380020241018O
18/10/2024	11:05:56 AM	BST	183	843.40	CHIX	130000LFG	LANCUU380020241018O
18/10/2024	11:05:56 AM	BST	261	843.40	CHIX	130000LFH	LANCUU380020241018O
18/10/2024	11:06:11 AM	BST	642	843.40	XLON	1090441260857684	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:06:11 AM	BST	600	843.40	XLON	1090441260857685	LANCUU320720241018O
18/10/2024	11:06:11 AM	BST	184	843.40	XLON	1090441260857686	LANCUU320720241018O
18/10/2024	11:06:11 AM	BST	47	843.40	XLON	1090441260857687	LANCUU320720241018O
18/10/2024	11:06:11 AM	BST	208	843.40	XLON	1090441260857688	LANCUU320720241018O
18/10/2024	11:06:12 AM	BST	505	843.40	XLON	1090441260857689	LANCUU320720241018O
18/10/2024	11:06:12 AM	BST	203	843.40	XLON	1090441260857690	LANCUU320720241018O
18/10/2024	11:06:12 AM	BST	205	843.40	XLON	1090441260857691	LANCUU320720241018O
18/10/2024	11:06:12 AM	BST	190	843.40	XLON	1090441260857692	LANCUU320720241018O
18/10/2024	11:06:12 AM	BST	346	843.40	XLON	1090441260857693	LANCUU320720241018O
18/10/2024	11:06:15 AM	BST	1,273	843.20	CHIX	130000LFW	LANCUU380020241018O
18/10/2024	11:08:14 AM	BST	963	843.20	CHIX	130000LL7	LANCUU380020241018O
18/10/2024	11:08:14 AM	BST	329	843.20	CHIX	130000LL8	LANCUU380020241018O
18/10/2024	11:08:24 AM	BST	1,258	843.00	XLON	1090441260857832	LANCUU320720241018O
18/10/2024	11:08:24 AM	BST	1,273	842.80	CHIX	130000LLP	LANCUU380020241018O
18/10/2024	11:08:24 AM	BST	1,337	843.00	BATE	30000E79	LANCUU329920241018O
18/10/2024	11:08:26 AM	BST	1,327	842.60	XLON	1090441260857845	LANCUU320720241018O
18/10/2024	11:08:26 AM	BST	494	842.60	XLON	1090441260857847	LANCUU320720241018O
18/10/2024	11:09:05 AM	BST	368	842.60	XLON	1090441260857868	LANCUU320720241018O
18/10/2024	11:09:05 AM	BST	642	842.60	XLON	1090441260857869	LANCUU320720241018O
18/10/2024	11:09:05 AM	BST	493	842.60	XLON	1090441260857870	LANCUU320720241018O
18/10/2024	11:09:05 AM	BST	840	842.60	CHIX	130000LNU	LANCUU380020241018O
18/10/2024	11:09:09 AM	BST	284	843.60	XLON	1090441260857921	LANCUU320720241018O
18/10/2024	11:09:09 AM	BST	55	843.60	XLON	1090441260857922	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	192	844.00	XLON	1090441260857946	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	642	844.00	XLON	1090441260857947	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	23	844.00	XLON	1090441260857948	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	188	844.00	XLON	1090441260857949	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:09:22 AM	BST	573	844.00	XLON	1090441260857950	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	63	844.00	XLON	1090441260857951	LANCUU320720241018O
18/10/2024	11:09:22 AM	BST	121	844.00	CHIX	130000LP3	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	115	844.00	CHIX	130000LP4	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	108	844.00	CHIX	130000LP5	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	451	844.00	CHIX	130000LP6	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	454	844.00	CHIX	130000LP7	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	107	844.00	CHIX	130000LP8	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	773	844.00	CHIX	130000LP9	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	121	844.00	CHIX	130000LPA	LANCUU380020241018O
18/10/2024	11:09:22 AM	BST	108	844.00	CHIX	130000LPB	LANCUU380020241018O
18/10/2024	11:09:23 AM	BST	119	844.00	CHIX	130000LPC	LANCUU380020241018O
18/10/2024	11:09:25 AM	BST	1,280	843.80	XLON	1090441260857961	LANCUU320720241018O
18/10/2024	11:09:25 AM	BST	122	844.00	CHIX	130000LPD	LANCUU380020241018O
18/10/2024	11:09:25 AM	BST	451	844.00	CHIX	130000LPE	LANCUU380020241018O
18/10/2024	11:09:25 AM	BST	962	843.80	BATE	30000E9G	LANCUU329920241018O
18/10/2024	11:09:25 AM	BST	309	843.80	BATE	30000E9H	LANCUU329920241018O
18/10/2024	11:09:48 AM	BST	139	843.80	XLON	1090441260857969	LANCUU320720241018O
18/10/2024	11:09:48 AM	BST	642	843.80	XLON	1090441260857970	LANCUU320720241018O
18/10/2024	11:09:48 AM	BST	278	843.80	XLON	1090441260857971	LANCUU320720241018O
18/10/2024	11:09:48 AM	BST	35	843.80	CHIX	130000LQ1	LANCUU380020241018O
18/10/2024	11:09:48 AM	BST	105	843.80	CHIX	130000LQ2	LANCUU380020241018O
18/10/2024	11:09:49 AM	BST	11	843.80	XLON	1090441260857972	LANCUU320720241018O
18/10/2024	11:09:49 AM	BST	22	843.80	XLON	1090441260857973	LANCUU320720241018O
18/10/2024	11:09:49 AM	BST	84	843.80	XLON	1090441260857974	LANCUU320720241018O
18/10/2024	11:09:51 AM	BST	471	843.60	XLON	1090441260857985	LANCUU320720241018O
18/10/2024	11:09:51 AM	BST	642	843.80	XLON	1090441260857986	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:09:51 AM	BST	278	843.80	XLON	1090441260857987	LANCUU320720241018O
18/10/2024	11:09:51 AM	BST	139	843.80	XLON	1090441260857988	LANCUU320720241018O
18/10/2024	11:09:51 AM	BST	151	843.80	XLON	1090441260857989	LANCUU320720241018O
18/10/2024	11:09:51 AM	BST	1,257	843.60	CHIX	130000LQ9	LANCUU380020241018O
18/10/2024	11:09:51 AM	BST	649	843.60	BATE	30000E9Y	LANCUU329920241018O
18/10/2024	11:09:51 AM	BST	649	843.60	BATE	30000E9Z	LANCUU329920241018O
18/10/2024	11:10:20 AM	BST	1,275	843.40	XLON	1090441260858122	LANCUU320720241018O
18/10/2024	11:10:20 AM	BST	840	843.60	CHIX	130000LRI	LANCUU380020241018O
18/10/2024	11:10:20 AM	BST	500	843.60	CHIX	130000LRJ	LANCUU380020241018O
18/10/2024	11:10:25 AM	BST	1,326	843.20	CHIX	130000LRS	LANCUU380020241018O
18/10/2024	11:10:25 AM	BST	1,254	843.20	BATE	30000EBK	LANCUU329920241018O
18/10/2024	11:10:31 AM	BST	1,299	843.00	XLON	1090441260858145	LANCUU320720241018O
18/10/2024	11:10:31 AM	BST	478	843.00	XLON	1090441260858146	LANCUU320720241018O
18/10/2024	11:10:34 AM	BST	128	843.00	XLON	1090441260858155	LANCUU320720241018O
18/10/2024	11:10:36 AM	BST	201	843.00	XLON	1090441260858163	LANCUU320720241018O
18/10/2024	11:10:36 AM	BST	487	843.00	XLON	1090441260858164	LANCUU320720241018O
18/10/2024	11:10:38 AM	BST	189	843.00	XLON	1090441260858172	LANCUU320720241018O
18/10/2024	11:10:38 AM	BST	503	843.00	XLON	1090441260858173	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	500	842.80	XLON	1090441260858184	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	502	843.00	XLON	1090441260858185	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	642	843.00	XLON	1090441260858186	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	37	843.00	XLON	1090441260858187	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	82	842.80	XLON	1090441260858188	LANCUU320720241018O
18/10/2024	11:10:46 AM	BST	1,284	842.80	CHIX	130000LUZ	LANCUU380020241018O
18/10/2024	11:10:46 AM	BST	64	842.80	CHIX	130000LV1	LANCUU380020241018O
18/10/2024	11:10:46 AM	BST	1,267	842.80	BATE	30000ECS	LANCUU329920241018O
18/10/2024	11:11:02 AM	BST	1,167	843.40	XLON	1090441260858206	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:11:02 AM	BST	88	843.40	XLON	1090441260858207	LANCUU320720241018O
18/10/2024	11:11:02 AM	BST	1,013	843.40	BATE	30000EDF	LANCUU329920241018O
18/10/2024	11:11:17 AM	BST	840	843.80	CHIX	130000LWU	LANCUU380020241018O
18/10/2024	11:11:20 AM	BST	840	843.80	CHIX	130000LWW	LANCUU380020241018O
18/10/2024	11:11:22 AM	BST	645	843.60	CHIX	130000LWX	LANCUU380020241018O
18/10/2024	11:11:22 AM	BST	645	843.60	CHIX	130000LWY	LANCUU380020241018O
18/10/2024	11:11:24 AM	BST	153	843.60	XLON	1090441260858248	LANCUU320720241018O
18/10/2024	11:11:24 AM	BST	119	843.60	XLON	1090441260858249	LANCUU320720241018O
18/10/2024	11:11:24 AM	BST	341	843.60	XLON	1090441260858250	LANCUU320720241018O
18/10/2024	11:11:24 AM	BST	211	843.60	XLON	1090441260858251	LANCUU320720241018O
18/10/2024	11:11:24 AM	BST	108	843.60	CHIX	130000LX1	LANCUU380020241018O
18/10/2024	11:11:31 AM	BST	145	843.60	XLON	1090441260858257	LANCUU320720241018O
18/10/2024	11:11:31 AM	BST	330	843.60	XLON	1090441260858258	LANCUU320720241018O
18/10/2024	11:11:31 AM	BST	193	843.60	XLON	1090441260858259	LANCUU320720241018O
18/10/2024	11:11:31 AM	BST	112	843.60	CHIX	130000LX8	LANCUU380020241018O
18/10/2024	11:11:31 AM	BST	451	843.60	CHIX	130000LX9	LANCUU380020241018O
18/10/2024	11:11:31 AM	BST	214	843.60	CHIX	130000LXA	LANCUU380020241018O
18/10/2024	11:11:31 AM	BST	911	843.40	BATE	30000EEF	LANCUU329920241018O
18/10/2024	11:11:44 AM	BST	1,271	843.20	CHIX	130000LXL	LANCUU380020241018O
18/10/2024	11:11:45 AM	BST	185	843.40	XLON	1090441260858276	LANCUU320720241018O
18/10/2024	11:11:45 AM	BST	161	843.40	XLON	1090441260858277	LANCUU320720241018O
18/10/2024	11:11:45 AM	BST	183	843.40	XLON	1090441260858278	LANCUU320720241018O
18/10/2024	11:11:45 AM	BST	500	843.40	XLON	1090441260858279	LANCUU320720241018O
18/10/2024	11:11:45 AM	BST	325	843.40	XLON	1090441260858280	LANCUU320720241018O
18/10/2024	11:11:46 AM	BST	1,328	843.20	CHIX	130000LXR	LANCUU380020241018O
18/10/2024	11:11:46 AM	BST	240	843.20	BATE	30000EEO	LANCUU329920241018O
18/10/2024	11:11:46 AM	BST	240	843.20	BATE	30000EEP	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:12:18 AM	BST	110	843.40	CHIX	130000LYX	LANCUU380020241018O
18/10/2024	11:12:18 AM	BST	373	843.40	CHIX	130000LYY	LANCUU380020241018O
18/10/2024	11:12:51 AM	BST	1,324	843.40	XLON	1090441260858337	LANCUU320720241018O
18/10/2024	11:13:13 AM	BST	1,316	843.40	XLON	1090441260858355	LANCUU320720241018O
18/10/2024	11:13:13 AM	BST	840	843.60	CHIX	130000M05	LANCUU380020241018O
18/10/2024	11:13:13 AM	BST	110	843.60	CHIX	130000M06	LANCUU380020241018O
18/10/2024	11:13:25 AM	BST	477	843.60	XLON	1090441260858365	LANCUU320720241018O
18/10/2024	11:13:25 AM	BST	637	843.60	CHIX	130000M0E	LANCUU380020241018O
18/10/2024	11:13:25 AM	BST	637	843.60	CHIX	130000M0F	LANCUU380020241018O
18/10/2024	11:13:42 AM	BST	843	843.40	XLON	1090441260858384	LANCUU320720241018O
18/10/2024	11:13:42 AM	BST	447	843.40	XLON	1090441260858385	LANCUU320720241018O
18/10/2024	11:13:42 AM	BST	737	843.20	CHIX	130000M0L	LANCUU380020241018O
18/10/2024	11:13:43 AM	BST	200	843.40	XLON	1090441260858388	LANCUU320720241018O
18/10/2024	11:13:49 AM	BST	200	843.40	XLON	1090441260858396	LANCUU320720241018O
18/10/2024	11:13:50 AM	BST	533	843.20	CHIX	130000M0Q	LANCUU380020241018O
18/10/2024	11:13:50 AM	BST	489	843.20	BATE	30000EH3	LANCUU329920241018O
18/10/2024	11:14:19 AM	BST	1,305	843.40	XLON	1090441260858433	LANCUU320720241018O
18/10/2024	11:14:19 AM	BST	437	843.40	CHIX	130000M2A	LANCUU380020241018O
18/10/2024	11:14:19 AM	BST	877	843.40	CHIX	130000M2B	LANCUU380020241018O
18/10/2024	11:14:19 AM	BST	207	843.40	BATE	30000EID	LANCUU329920241018O
18/10/2024	11:14:19 AM	BST	207	843.40	BATE	30000EIE	LANCUU329920241018O
18/10/2024	11:15:04 AM	BST	490	843.80	XLON	1090441260858512	LANCUU320720241018O
18/10/2024	11:15:06 AM	BST	696	843.60	XLON	1090441260858518	LANCUU320720241018O
18/10/2024	11:15:31 AM	BST	438	843.40	BATE	30000EK2	LANCUU329920241018O
18/10/2024	11:16:45 AM	BST	100	843.60	CHIX	130000M6N	LANCUU380020241018O
18/10/2024	11:16:45 AM	BST	1,106	843.60	CHIX	130000M6O	LANCUU380020241018O
18/10/2024	11:16:45 AM	BST	138	843.60	CHIX	130000M6P	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:18:37 AM	BST	672	844.00	CHIX	130000M9I	LANCUU380020241018O
18/10/2024	11:18:37 AM	BST	672	844.00	CHIX	130000M9J	LANCUU380020241018O
18/10/2024	11:19:53 AM	BST	1,317	844.20	XLON	1090441260858771	LANCUU320720241018O
18/10/2024	11:20:01 AM	BST	195	844.20	XLON	1090441260858780	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	642	844.20	XLON	1090441260858788	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	460	844.20	XLON	1090441260858789	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	47	844.20	XLON	1090441260858790	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	181	844.20	XLON	1090441260858791	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	351	844.20	XLON	1090441260858792	LANCUU320720241018O
18/10/2024	11:20:06 AM	BST	1,344	844.00	CHIX	130000MDF	LANCUU380020241018O
18/10/2024	11:20:06 AM	BST	622	844.00	BATE	30000ER1	LANCUU329920241018O
18/10/2024	11:20:07 AM	BST	46	844.20	XLON	1090441260858793	LANCUU320720241018O
18/10/2024	11:20:07 AM	BST	206	844.20	XLON	1090441260858794	LANCUU320720241018O
18/10/2024	11:20:07 AM	BST	206	844.20	XLON	1090441260858795	LANCUU320720241018O
18/10/2024	11:20:07 AM	BST	219	844.20	XLON	1090441260858796	LANCUU320720241018O
18/10/2024	11:20:39 AM	BST	1,075	844.20	XLON	1090441260858828	LANCUU320720241018O
18/10/2024	11:20:39 AM	BST	231	844.20	XLON	1090441260858829	LANCUU320720241018O
18/10/2024	11:20:39 AM	BST	1,344	844.00	CHIX	130000MEB	LANCUU380020241018O
18/10/2024	11:20:39 AM	BST	656	844.20	BATE	30000ERQ	LANCUU329920241018O
18/10/2024	11:20:54 AM	BST	1,330	843.80	XLON	1090441260858865	LANCUU320720241018O
18/10/2024	11:21:04 AM	BST	106	844.00	CHIX	130000MFV	LANCUU380020241018O
18/10/2024	11:21:04 AM	BST	109	844.00	CHIX	130000MFW	LANCUU380020241018O
18/10/2024	11:21:05 AM	BST	106	844.00	CHIX	130000MFX	LANCUU380020241018O
18/10/2024	11:21:05 AM	BST	106	844.00	CHIX	130000MFY	LANCUU380020241018O
18/10/2024	11:21:06 AM	BST	114	844.00	CHIX	130000MFZ	LANCUU380020241018O
18/10/2024	11:21:06 AM	BST	106	844.00	CHIX	130000MG0	LANCUU380020241018O
18/10/2024	11:21:06 AM	BST	110	844.00	CHIX	130000MG1	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:21:06 AM	BST	110	844.00	CHIX	130000MG2	LANCUU380020241018O
18/10/2024	11:21:06 AM	BST	106	844.00	CHIX	130000MG3	LANCUU380020241018O
18/10/2024	11:21:07 AM	BST	114	844.00	CHIX	130000MG4	LANCUU380020241018O
18/10/2024	11:21:07 AM	BST	111	844.00	CHIX	130000MG5	LANCUU380020241018O
18/10/2024	11:21:07 AM	BST	102	844.00	CHIX	130000MG6	LANCUU380020241018O
18/10/2024	11:21:07 AM	BST	119	844.00	CHIX	130000MG7	LANCUU380020241018O
18/10/2024	11:21:08 AM	BST	119	844.00	CHIX	130000MG8	LANCUU380020241018O
18/10/2024	11:21:09 AM	BST	123	844.00	CHIX	130000MG9	LANCUU380020241018O
18/10/2024	11:21:09 AM	BST	102	844.00	CHIX	130000MGA	LANCUU380020241018O
18/10/2024	11:21:09 AM	BST	111	844.00	CHIX	130000MGB	LANCUU380020241018O
18/10/2024	11:21:10 AM	BST	109	844.00	CHIX	130000MGC	LANCUU380020241018O
18/10/2024	11:21:11 AM	BST	103	844.00	CHIX	130000MGE	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	1,287	844.20	XLON	1090441260858981	LANCUU320720241018O
18/10/2024	11:21:43 AM	BST	840	844.40	CHIX	130000MGX	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	106	844.40	CHIX	130000MGY	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	211	844.40	CHIX	130000MGZ	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	114	844.40	CHIX	130000MH0	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	138	844.40	CHIX	130000MH1	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	123	844.40	CHIX	130000MH2	LANCUU380020241018O
18/10/2024	11:21:43 AM	BST	117	844.40	CHIX	130000MH3	LANCUU380020241018O
18/10/2024	11:21:56 AM	BST	516	844.00	XLON	1090441260858991	LANCUU320720241018O
18/10/2024	11:21:56 AM	BST	479	844.00	XLON	1090441260858992	LANCUU320720241018O
18/10/2024	11:21:56 AM	BST	1,332	844.00	CHIX	130000MH9	LANCUU380020241018O
18/10/2024	11:21:56 AM	BST	12	844.00	CHIX	130000MHA	LANCUU380020241018O
18/10/2024	11:21:56 AM	BST	116	844.00	CHIX	130000MHE	LANCUU380020241018O
18/10/2024	11:21:56 AM	BST	154	844.00	CHIX	130000MHF	LANCUU380020241018O
18/10/2024	11:21:56 AM	BST	530	844.00	BATE	30000ETL	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:22:24 AM	BST	1,321	843.80	XLON	1090441260859035	LANCUU320720241018O
18/10/2024	11:23:11 AM	BST	100	843.80	XLON	1090441260859087	LANCUU320720241018O
18/10/2024	11:25:37 AM	BST	570	844.00	CHIX	130000MOT	LANCUU380020241018O
18/10/2024	11:26:40 AM	BST	580	843.80	XLON	1090441260859310	LANCUU320720241018O
18/10/2024	11:26:41 AM	BST	580	843.80	XLON	1090441260859318	LANCUU320720241018O
18/10/2024	11:28:38 AM	BST	121	844.80	CHIX	130000MV2	LANCUU380020241018O
18/10/2024	11:29:39 AM	BST	1,342	844.60	XLON	1090441260859482	LANCUU320720241018O
18/10/2024	11:29:53 AM	BST	1,156	844.60	CHIX	130000MY7	LANCUU380020241018O
18/10/2024	11:32:22 AM	BST	478	844.60	CHIX	130000N3C	LANCUU380020241018O
18/10/2024	11:32:22 AM	BST	27	844.60	CHIX	130000N3D	LANCUU380020241018O
18/10/2024	11:32:22 AM	BST	29	844.60	CHIX	130000N3E	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	661	844.60	XLON	1090441260859926	LANCUU320720241018O
18/10/2024	11:35:13 AM	BST	651	844.60	XLON	1090441260859927	LANCUU320720241018O
18/10/2024	11:35:13 AM	BST	453	844.80	CHIX	130000N9F	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	115	844.80	CHIX	130000N9G	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	164	844.80	CHIX	130000N9H	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	41	844.80	CHIX	130000N9I	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	123	844.80	CHIX	130000N9J	LANCUU380020241018O
18/10/2024	11:35:13 AM	BST	123	844.80	CHIX	130000N9K	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	840	844.80	CHIX	130000NBE	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	117	844.80	CHIX	130000NBF	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	41	844.80	CHIX	130000NBG	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	39	844.80	CHIX	130000NBH	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	39	844.80	CHIX	130000NBI	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	649	844.80	CHIX	130000NBM	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	102	844.80	CHIX	130000NBN	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	103	844.80	CHIX	130000NBO	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:35:22 AM	BST	202	844.80	CHIX	130000NBP	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	164	844.80	CHIX	130000NBQ	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	41	844.80	CHIX	130000NBR	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	104	844.80	CHIX	130000NBS	LANCUU380020241018O
18/10/2024	11:35:22 AM	BST	112	844.80	CHIX	130000NBT	LANCUU380020241018O
18/10/2024	11:35:34 AM	BST	840	844.80	CHIX	130000NCJ	LANCUU380020241018O
18/10/2024	11:35:34 AM	BST	82	844.80	CHIX	130000NCK	LANCUU380020241018O
18/10/2024	11:35:54 AM	BST	110	844.80	CHIX	130000NDK	LANCUU380020241018O
18/10/2024	11:35:54 AM	BST	106	844.80	CHIX	130000NDL	LANCUU380020241018O
18/10/2024	11:36:56 AM	BST	840	844.80	CHIX	130000NG6	LANCUU380020241018O
18/10/2024	11:36:56 AM	BST	108	844.80	CHIX	130000NG7	LANCUU380020241018O
18/10/2024	11:36:56 AM	BST	29	844.80	CHIX	130000NG8	LANCUU380020241018O
18/10/2024	11:36:56 AM	BST	18	844.80	CHIX	130000NG9	LANCUU380020241018O
18/10/2024	11:36:56 AM	BST	164	844.80	CHIX	130000NGA	LANCUU380020241018O
18/10/2024	11:37:10 AM	BST	162	844.80	XLON	1090441260860083	LANCUU320720241018O
18/10/2024	11:37:10 AM	BST	188	844.80	XLON	1090441260860084	LANCUU320720241018O
18/10/2024	11:37:10 AM	BST	121	844.80	CHIX	130000NGH	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	100	845.00	XLON	1090441260860122	LANCUU320720241018O
18/10/2024	11:37:45 AM	BST	172	845.00	XLON	1090441260860123	LANCUU320720241018O
18/10/2024	11:37:45 AM	BST	210	845.00	XLON	1090441260860124	LANCUU320720241018O
18/10/2024	11:37:45 AM	BST	28	845.00	XLON	1090441260860125	LANCUU320720241018O
18/10/2024	11:37:45 AM	BST	172	845.00	XLON	1090441260860126	LANCUU320720241018O
18/10/2024	11:37:45 AM	BST	45	845.00	CHIX	130000NHL	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	31	845.00	CHIX	130000NHM	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	29	845.00	CHIX	130000NHN	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	106	845.20	CHIX	130000NHP	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	392	845.20	CHIX	130000NHQ	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:37:45 AM	BST	25	845.20	CHIX	130000NHR	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	27	845.20	CHIX	130000NHS	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	134	845.20	CHIX	130000NHT	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	698	845.20	CHIX	130000NHU	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	273	845.20	CHIX	130000NHV	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	26	845.20	CHIX	130000NHW	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	840	845.00	CHIX	130000NHY	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	840	845.00	CHIX	130000NHZ	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	180	845.00	CHIX	130000NIO	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	564	845.00	CHIX	130000NI1	LANCUU380020241018O
18/10/2024	11:37:45 AM	BST	325	845.00	CHIX	130000NI2	LANCUU380020241018O
18/10/2024	11:37:46 AM	BST	59	845.00	XLON	1090441260860127	LANCUU320720241018O
18/10/2024	11:37:58 AM	BST	512	845.20	CHIX	130000NIC	LANCUU380020241018O
18/10/2024	11:37:58 AM	BST	840	845.20	CHIX	130000NID	LANCUU380020241018O
18/10/2024	11:37:58 AM	BST	102	845.20	CHIX	130000NIE	LANCUU380020241018O
18/10/2024	11:38:00 AM	BST	169	845.20	XLON	1090441260860135	LANCUU320720241018O
18/10/2024	11:38:00 AM	BST	196	845.20	XLON	1090441260860136	LANCUU320720241018O
18/10/2024	11:38:04 AM	BST	169	845.20	XLON	1090441260860137	LANCUU320720241018O
18/10/2024	11:38:04 AM	BST	194	845.20	XLON	1090441260860138	LANCUU320720241018O
18/10/2024	11:38:04 AM	BST	117	845.20	CHIX	130000NIL	LANCUU380020241018O
18/10/2024	11:38:10 AM	BST	383	845.00	XLON	1090441260860154	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	322	845.20	XLON	1090441260860156	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	460	845.20	XLON	1090441260860157	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	364	845.20	XLON	1090441260860158	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	187	845.20	XLON	1090441260860159	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	348	845.20	XLON	1090441260860160	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	250	845.20	XLON	1090441260860161	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:38:11 AM	BST	192	845.20	XLON	1090441260860162	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	203	845.20	XLON	1090441260860163	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	169	845.20	XLON	1090441260860164	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	209	845.20	XLON	1090441260860165	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	642	845.20	XLON	1090441260860166	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	16	845.20	XLON	1090441260860167	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	219	845.20	XLON	1090441260860168	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	169	845.20	XLON	1090441260860169	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	598	845.20	XLON	1090441260860170	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	211	845.20	XLON	1090441260860171	LANCUU320720241018O
18/10/2024	11:38:11 AM	BST	484	845.20	XLON	1090441260860172	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	158	845.20	XLON	1090441260860173	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	213	845.20	XLON	1090441260860174	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	463	845.20	XLON	1090441260860175	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	207	845.20	XLON	1090441260860176	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	168	845.20	XLON	1090441260860177	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	472	845.20	XLON	1090441260860178	LANCUU320720241018O
18/10/2024	11:38:12 AM	BST	1,344	844.80	CHIX	130000NJG	LANCUU380020241018O
18/10/2024	11:38:12 AM	BST	1,238	844.80	BATE	30000FM5	LANCUU329920241018O
18/10/2024	11:38:29 AM	BST	175	844.80	XLON	1090441260860189	LANCUU320720241018O
18/10/2024	11:38:29 AM	BST	642	844.80	XLON	1090441260860190	LANCUU320720241018O
18/10/2024	11:38:29 AM	BST	220	844.80	XLON	1090441260860191	LANCUU320720241018O
18/10/2024	11:38:29 AM	BST	122	844.80	CHIX	130000NJQ	LANCUU380020241018O
18/10/2024	11:38:44 AM	BST	179	844.80	XLON	1090441260860204	LANCUU320720241018O
18/10/2024	11:38:44 AM	BST	184	844.80	XLON	1090441260860205	LANCUU320720241018O
18/10/2024	11:38:44 AM	BST	840	844.80	CHIX	130000NKA	LANCUU380020241018O
18/10/2024	11:38:44 AM	BST	105	844.80	CHIX	130000NKB	LANCUU380020241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:38:44 AM	BST	173	844.80	CHIX	130000NKC	LANCUU380020241018O
18/10/2024	11:38:44 AM	BST	106	844.80	CHIX	130000NKD	LANCUU380020241018O
18/10/2024	11:38:44 AM	BST	106	844.80	CHIX	130000NKE	LANCUU380020241018O
18/10/2024	11:38:44 AM	BST	107	844.80	CHIX	130000NKF	LANCUU380020241018O
18/10/2024	11:40:03 AM	BST	1,344	844.80	CHIX	130000NO1	LANCUU380020241018O
18/10/2024	11:40:03 AM	BST	1,316	844.80	BATE	30000FQ3	LANCUU329920241018O
18/10/2024	11:40:51 AM	BST	1,253	844.60	XLON	1090441260860373	LANCUU320720241018O
18/10/2024	11:40:51 AM	BST	450	844.60	XLON	1090441260860377	LANCUU320720241018O
18/10/2024	11:40:51 AM	BST	109	844.60	CHIX	130000NQ0	LANCUU380020241018O
18/10/2024	11:40:51 AM	BST	304	844.80	CHIX	130000NQ3	LANCUU380020241018O
18/10/2024	11:41:20 AM	BST	185	844.40	XLON	1090441260860401	LANCUU320720241018O
18/10/2024	11:41:20 AM	BST	322	844.60	XLON	1090441260860402	LANCUU320720241018O
18/10/2024	11:41:20 AM	BST	189	844.60	XLON	1090441260860403	LANCUU320720241018O
18/10/2024	11:41:20 AM	BST	642	844.60	XLON	1090441260860404	LANCUU320720241018O
18/10/2024	11:41:20 AM	BST	343	844.60	XLON	1090441260860405	LANCUU320720241018O
18/10/2024	11:41:20 AM	BST	510	844.40	BATE	30000FT1	LANCUU329920241018O
18/10/2024	11:41:54 AM	BST	1,264	844.20	XLON	1090441260860443	LANCUU320720241018O
18/10/2024	11:43:03 AM	BST	190	844.80	XLON	1090441260860571	LANCUU320720241018O
18/10/2024	11:43:03 AM	BST	184	844.80	XLON	1090441260860572	LANCUU320720241018O
18/10/2024	11:43:04 AM	BST	196	844.60	XLON	1090441260860574	LANCUU320720241018O
18/10/2024	11:43:04 AM	BST	423	844.60	XLON	1090441260860575	LANCUU320720241018O
18/10/2024	11:43:04 AM	BST	193	844.60	XLON	1090441260860576	LANCUU320720241018O
18/10/2024	11:43:04 AM	BST	214	844.60	XLON	1090441260860577	LANCUU320720241018O
18/10/2024	11:46:00 AM	BST	1,286	844.40	XLON	1090441260860863	LANCUU320720241018O
18/10/2024	11:46:00 AM	BST	749	844.40	BATE	30000G2I	LANCUU329920241018O
18/10/2024	11:46:22 AM	BST	383	844.20	XLON	1090441260860904	LANCUU320720241018O
18/10/2024	11:46:22 AM	BST	642	844.40	XLON	1090441260860905	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:46:22 AM	BST	372	844.40	XLON	1090441260860906	LANCUU320720241018O
18/10/2024	11:46:22 AM	BST	175	844.40	XLON	1090441260860907	LANCUU320720241018O
18/10/2024	11:46:22 AM	BST	109	844.40	XLON	1090441260860908	LANCUU320720241018O
18/10/2024	11:47:02 AM	BST	1,275	844.00	XLON	1090441260860983	LANCUU320720241018O
18/10/2024	11:47:02 AM	BST	325	844.00	BATE	30000G5H	LANCUU329920241018O
18/10/2024	11:47:02 AM	BST	200	844.00	BATE	30000G5I	LANCUU329920241018O
18/10/2024	11:48:34 AM	BST	1,065	844.20	XLON	1090441260861091	LANCUU320720241018O
18/10/2024	11:48:34 AM	BST	242	844.20	XLON	1090441260861092	LANCUU320720241018O
18/10/2024	11:48:57 AM	BST	210	844.20	XLON	1090441260861107	LANCUU320720241018O
18/10/2024	11:48:58 AM	BST	218	844.20	XLON	1090441260861108	LANCUU320720241018O
18/10/2024	11:48:58 AM	BST	224	844.20	XLON	1090441260861109	LANCUU320720241018O
18/10/2024	11:48:59 AM	BST	202	844.20	XLON	1090441260861110	LANCUU320720241018O
18/10/2024	11:48:59 AM	BST	207	844.20	XLON	1090441260861111	LANCUU320720241018O
18/10/2024	11:48:59 AM	BST	223	844.20	XLON	1090441260861112	LANCUU320720241018O
18/10/2024	11:49:00 AM	BST	203	844.20	XLON	1090441260861113	LANCUU320720241018O
18/10/2024	11:49:00 AM	BST	219	844.20	XLON	1090441260861114	LANCUU320720241018O
18/10/2024	11:51:59 AM	BST	642	844.20	XLON	1090441260861284	LANCUU320720241018O
18/10/2024	11:51:59 AM	BST	600	844.20	XLON	1090441260861285	LANCUU320720241018O
18/10/2024	11:51:59 AM	BST	319	844.20	XLON	1090441260861286	LANCUU320720241018O
18/10/2024	11:51:59 AM	BST	120	844.20	XLON	1090441260861287	LANCUU320720241018O
18/10/2024	11:51:59 AM	BST	725	844.00	BATE	30000GFK	LANCUU329920241018O
18/10/2024	11:54:14 AM	BST	188	844.40	XLON	1090441260861413	LANCUU320720241018O
18/10/2024	11:54:14 AM	BST	193	844.40	XLON	1090441260861414	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	1,262	844.00	XLON	1090441260861548	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	550	844.00	XLON	1090441260861553	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	208	844.00	XLON	1090441260861554	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	186	844.00	XLON	1090441260861555	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	11:56:49 AM	BST	214	844.00	XLON	1090441260861556	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	187	844.00	XLON	1090441260861557	LANCUU320720241018O
18/10/2024	11:56:49 AM	BST	1,089	844.00	BATE	30000GOR	LANCUU329920241018O
18/10/2024	11:56:50 AM	BST	189	844.00	XLON	1090441260861558	LANCUU320720241018O
18/10/2024	11:56:50 AM	BST	209	844.00	XLON	1090441260861559	LANCUU320720241018O
18/10/2024	11:56:50 AM	BST	218	844.00	XLON	1090441260861560	LANCUU320720241018O
18/10/2024	11:56:51 AM	BST	197	844.00	XLON	1090441260861561	LANCUU320720241018O
18/10/2024	11:56:51 AM	BST	217	844.00	XLON	1090441260861562	LANCUU320720241018O
18/10/2024	11:56:53 AM	BST	199	844.00	XLON	1090441260861563	LANCUU320720241018O
18/10/2024	11:56:53 AM	BST	212	844.00	XLON	1090441260861564	LANCUU320720241018O
18/10/2024	11:56:54 AM	BST	217	844.00	XLON	1090441260861565	LANCUU320720241018O
18/10/2024	11:56:58 AM	BST	187	844.00	XLON	1090441260861569	LANCUU320720241018O
18/10/2024	11:56:59 AM	BST	189	844.00	XLON	1090441260861570	LANCUU320720241018O
18/10/2024	11:57:00 AM	BST	209	844.00	XLON	1090441260861571	LANCUU320720241018O
18/10/2024	11:57:00 AM	BST	199	844.00	XLON	1090441260861572	LANCUU320720241018O
18/10/2024	11:57:03 AM	BST	222	844.00	XLON	1090441260861592	LANCUU320720241018O
18/10/2024	11:59:03 AM	BST	291	844.60	BATE	30000GSZ	LANCUU329920241018O
18/10/2024	12:00:18 PM	BST	500	844.80	XLON	1090441260861798	LANCUU320720241018O
18/10/2024	12:00:18 PM	BST	433	844.80	XLON	1090441260861799	LANCUU320720241018O
18/10/2024	12:02:40 PM	BST	600	845.00	XLON	1090441260861991	LANCUU320720241018O
18/10/2024	12:02:40 PM	BST	694	845.00	XLON	1090441260861992	LANCUU320720241018O
18/10/2024	12:02:40 PM	BST	600	845.00	XLON	1090441260861995	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	1,286	844.60	XLON	1090441260862082	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	426	844.80	XLON	1090441260862084	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	422	844.80	XLON	1090441260862085	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	190	844.80	XLON	1090441260862086	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	413	844.80	XLON	1090441260862087	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:04:32 PM	BST	230	844.80	XLON	1090441260862088	LANCUU320720241018O
18/10/2024	12:04:32 PM	BST	652	844.60	BATE	30000H58	LANCUU329920241018O
18/10/2024	12:04:42 PM	BST	642	844.60	XLON	1090441260862092	LANCUU320720241018O
18/10/2024	12:04:42 PM	BST	418	844.60	XLON	1090441260862093	LANCUU320720241018O
18/10/2024	12:04:42 PM	BST	214	844.60	XLON	1090441260862094	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	1,296	844.20	XLON	1090441260862165	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	236	844.40	XLON	1090441260862166	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	202	844.40	XLON	1090441260862167	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	642	844.40	XLON	1090441260862168	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	319	844.40	XLON	1090441260862169	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	282	844.40	XLON	1090441260862170	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	806	844.20	XLON	1090441260862176	LANCUU320720241018O
18/10/2024	12:05:35 PM	BST	553	844.20	BATE	30000H7G	LANCUU329920241018O
18/10/2024	12:05:35 PM	BST	187	844.20	BATE	30000H7H	LANCUU329920241018O
18/10/2024	12:05:35 PM	BST	1,215	844.20	BATE	30000H7N	LANCUU329920241018O
18/10/2024	12:05:39 PM	BST	455	844.20	XLON	1090441260862177	LANCUU320720241018O
18/10/2024	12:07:37 PM	BST	405	844.20	XLON	1090441260862391	LANCUU320720241018O
18/10/2024	12:07:37 PM	BST	900	844.20	XLON	1090441260862392	LANCUU320720241018O
18/10/2024	12:09:09 PM	BST	626	844.20	XLON	1090441260862464	LANCUU320720241018O
18/10/2024	12:09:09 PM	BST	656	844.20	XLON	1090441260862465	LANCUU320720241018O
18/10/2024	12:09:09 PM	BST	600	844.40	XLON	1090441260862466	LANCUU320720241018O
18/10/2024	12:09:09 PM	BST	642	844.40	XLON	1090441260862467	LANCUU320720241018O
18/10/2024	12:09:09 PM	BST	439	844.40	XLON	1090441260862468	LANCUU320720241018O
18/10/2024	12:09:52 PM	BST	1,331	844.00	BATE	30000HEI	LANCUU329920241018O
18/10/2024	12:11:05 PM	BST	182	843.80	XLON	1090441260862609	LANCUU320720241018O
18/10/2024	12:11:05 PM	BST	617	843.80	XLON	1090441260862610	LANCUU320720241018O
18/10/2024	12:11:05 PM	BST	488	843.80	XLON	1090441260862611	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:11:11 PM	BST	106	844.00	XLON	1090441260862629	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	642	844.00	XLON	1090441260862637	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	186	844.00	XLON	1090441260862638	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	360	844.00	XLON	1090441260862639	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	325	844.00	XLON	1090441260862640	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	168	844.00	XLON	1090441260862641	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	202	844.00	XLON	1090441260862642	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	220	844.00	XLON	1090441260862643	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	193	844.00	XLON	1090441260862644	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	198	844.00	XLON	1090441260862646	LANCUU320720241018O
18/10/2024	12:11:21 PM	BST	194	844.00	XLON	1090441260862647	LANCUU320720241018O
18/10/2024	12:14:11 PM	BST	212	844.40	XLON	1090441260862749	LANCUU320720241018O
18/10/2024	12:14:11 PM	BST	443	844.40	XLON	1090441260862750	LANCUU320720241018O
18/10/2024	12:14:55 PM	BST	1,312	844.60	XLON	1090441260862781	LANCUU320720241018O
18/10/2024	12:14:55 PM	BST	470	844.60	XLON	1090441260862782	LANCUU320720241018O
18/10/2024	12:14:55 PM	BST	224	844.60	XLON	1090441260862783	LANCUU320720241018O
18/10/2024	12:14:55 PM	BST	1,304	844.60	BATE	30000HM5	LANCUU329920241018O
18/10/2024	12:16:03 PM	BST	1,293	844.60	BATE	30000HOU	LANCUU329920241018O
18/10/2024	12:16:58 PM	BST	215	845.00	XLON	1090441260862901	LANCUU320720241018O
18/10/2024	12:16:59 PM	BST	204	845.00	XLON	1090441260862909	LANCUU320720241018O
18/10/2024	12:16:59 PM	BST	224	845.00	XLON	1090441260862910	LANCUU320720241018O
18/10/2024	12:16:59 PM	BST	221	845.00	XLON	1090441260862911	LANCUU320720241018O
18/10/2024	12:17:10 PM	BST	560	845.00	XLON	1090441260862917	LANCUU320720241018O
18/10/2024	12:17:10 PM	BST	367	845.00	XLON	1090441260862918	LANCUU320720241018O
18/10/2024	12:17:10 PM	BST	367	845.00	XLON	1090441260862919	LANCUU320720241018O
18/10/2024	12:17:10 PM	BST	1,324	845.00	BATE	30000HR8	LANCUU329920241018O
18/10/2024	12:18:34 PM	BST	215	845.00	XLON	1090441260863030	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:19:05 PM	BST	340	844.80	XLON	1090441260863073	LANCUU320720241018O
18/10/2024	12:19:05 PM	BST	8	844.80	XLON	1090441260863074	LANCUU320720241018O
18/10/2024	12:19:05 PM	BST	208	844.80	XLON	1090441260863075	LANCUU320720241018O
18/10/2024	12:19:05 PM	BST	209	844.80	XLON	1090441260863076	LANCUU320720241018O
18/10/2024	12:19:06 PM	BST	214	844.80	XLON	1090441260863077	LANCUU320720241018O
18/10/2024	12:19:06 PM	BST	185	844.80	XLON	1090441260863078	LANCUU320720241018O
18/10/2024	12:20:23 PM	BST	1,271	844.60	XLON	1090441260863148	LANCUU320720241018O
18/10/2024	12:20:23 PM	BST	330	844.60	XLON	1090441260863152	LANCUU320720241018O
18/10/2024	12:20:23 PM	BST	962	844.60	BATE	30000HXC	LANCUU329920241018O
18/10/2024	12:20:23 PM	BST	346	844.60	BATE	30000HXD	LANCUU329920241018O
18/10/2024	12:20:24 PM	BST	330	844.60	XLON	1090441260863153	LANCUU320720241018O
18/10/2024	12:20:24 PM	BST	186	844.60	XLON	1090441260863154	LANCUU320720241018O
18/10/2024	12:20:24 PM	BST	186	844.60	XLON	1090441260863155	LANCUU320720241018O
18/10/2024	12:21:39 PM	BST	600	844.80	XLON	1090441260863227	LANCUU320720241018O
18/10/2024	12:21:39 PM	BST	668	844.80	BATE	30000HZF	LANCUU329920241018O
18/10/2024	12:21:39 PM	BST	668	844.80	BATE	30000HZG	LANCUU329920241018O
18/10/2024	12:21:55 PM	BST	471	844.60	XLON	1090441260863255	LANCUU320720241018O
18/10/2024	12:21:55 PM	BST	824	844.60	XLON	1090441260863256	LANCUU320720241018O
18/10/2024	12:21:55 PM	BST	500	844.60	XLON	1090441260863257	LANCUU320720241018O
18/10/2024	12:21:55 PM	BST	642	844.80	XLON	1090441260863258	LANCUU320720241018O
18/10/2024	12:21:55 PM	BST	371	844.80	XLON	1090441260863259	LANCUU320720241018O
18/10/2024	12:21:55 PM	BST	168	844.80	XLON	1090441260863260	LANCUU320720241018O
18/10/2024	12:27:18 PM	BST	1,313	845.00	XLON	1090441260863693	LANCUU320720241018O
18/10/2024	12:27:18 PM	BST	435	845.20	XLON	1090441260863706	LANCUU320720241018O
18/10/2024	12:27:18 PM	BST	357	845.20	XLON	1090441260863707	LANCUU320720241018O
18/10/2024	12:27:46 PM	BST	444	845.20	XLON	1090441260863742	LANCUU320720241018O
18/10/2024	12:27:46 PM	BST	410	845.20	XLON	1090441260863743	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:27:46 PM	BST	472	845.20	XLON	1090441260863744	LANCUU320720241018O
18/10/2024	12:27:46 PM	BST	425	845.20	XLON	1090441260863745	LANCUU320720241018O
18/10/2024	12:27:46 PM	BST	1,333	845.20	BATE	30000I8L	LANCUU329920241018O
18/10/2024	12:27:47 PM	BST	425	845.20	XLON	1090441260863746	LANCUU320720241018O
18/10/2024	12:27:47 PM	BST	453	845.20	XLON	1090441260863747	LANCUU320720241018O
18/10/2024	12:27:47 PM	BST	425	845.20	XLON	1090441260863748	LANCUU320720241018O
18/10/2024	12:27:47 PM	BST	439	845.20	XLON	1090441260863749	LANCUU320720241018O
18/10/2024	12:27:47 PM	BST	425	845.20	XLON	1090441260863750	LANCUU320720241018O
18/10/2024	12:27:47 PM	BST	470	845.20	XLON	1090441260863751	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	425	845.20	XLON	1090441260863752	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	451	845.20	XLON	1090441260863753	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	420	845.20	XLON	1090441260863754	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	456	845.20	XLON	1090441260863755	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	420	845.20	XLON	1090441260863756	LANCUU320720241018O
18/10/2024	12:27:48 PM	BST	466	845.20	XLON	1090441260863757	LANCUU320720241018O
18/10/2024	12:27:49 PM	BST	324	845.20	XLON	1090441260863758	LANCUU320720241018O
18/10/2024	12:27:49 PM	BST	451	845.20	XLON	1090441260863759	LANCUU320720241018O
18/10/2024	12:27:49 PM	BST	420	845.20	XLON	1090441260863760	LANCUU320720241018O
18/10/2024	12:27:49 PM	BST	438	845.20	XLON	1090441260863761	LANCUU320720241018O
18/10/2024	12:28:01 PM	BST	218	845.00	XLON	1090441260863813	LANCUU320720241018O
18/10/2024	12:28:01 PM	BST	1,000	845.00	XLON	1090441260863814	LANCUU320720241018O
18/10/2024	12:28:01 PM	BST	185	845.00	XLON	1090441260863815	LANCUU320720241018O
18/10/2024	12:28:01 PM	BST	193	845.00	XLON	1090441260863816	LANCUU320720241018O
18/10/2024	12:28:02 PM	BST	200	845.00	XLON	1090441260863817	LANCUU320720241018O
18/10/2024	12:28:02 PM	BST	1,000	845.00	XLON	1090441260863818	LANCUU320720241018O
18/10/2024	12:28:02 PM	BST	198	845.00	XLON	1090441260863819	LANCUU320720241018O
18/10/2024	12:28:02 PM	BST	208	845.00	XLON	1090441260863825	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:28:02 PM	BST	1,000	845.00	XLON	1090441260863826	LANCUU320720241018O
18/10/2024	12:28:02 PM	BST	1,000	845.00	XLON	1090441260863827	LANCUU320720241018O
18/10/2024	12:28:03 PM	BST	103	845.00	XLON	1090441260863828	LANCUU320720241018O
18/10/2024	12:28:03 PM	BST	70	845.00	XLON	1090441260863829	LANCUU320720241018O
18/10/2024	12:28:03 PM	BST	1,000	845.00	XLON	1090441260863830	LANCUU320720241018O
18/10/2024	12:28:03 PM	BST	1,000	845.00	XLON	1090441260863831	LANCUU320720241018O
18/10/2024	12:33:01 PM	BST	1,267	844.60	XLON	1090441260864097	LANCUU320720241018O
18/10/2024	12:33:01 PM	BST	1,267	844.60	BATE	30000IH7	LANCUU329920241018O
18/10/2024	12:33:45 PM	BST	1,289	844.20	XLON	1090441260864154	LANCUU320720241018O
18/10/2024	12:33:45 PM	BST	642	844.40	XLON	1090441260864155	LANCUU320720241018O
18/10/2024	12:33:45 PM	BST	365	844.40	XLON	1090441260864156	LANCUU320720241018O
18/10/2024	12:33:45 PM	BST	213	844.40	XLON	1090441260864157	LANCUU320720241018O
18/10/2024	12:33:45 PM	BST	341	844.40	XLON	1090441260864158	LANCUU320720241018O
18/10/2024	12:33:45 PM	BST	922	844.20	BATE	30000IIR	LANCUU329920241018O
18/10/2024	12:38:50 PM	BST	600	844.80	XLON	1090441260864394	LANCUU320720241018O
18/10/2024	12:39:48 PM	BST	642	844.80	XLON	1090441260864440	LANCUU320720241018O
18/10/2024	12:39:48 PM	BST	200	844.80	XLON	1090441260864441	LANCUU320720241018O
18/10/2024	12:39:49 PM	BST	369	844.80	XLON	1090441260864442	LANCUU320720241018O
18/10/2024	12:39:49 PM	BST	190	844.80	XLON	1090441260864443	LANCUU320720241018O
18/10/2024	12:40:27 PM	BST	1,266	844.60	XLON	1090441260864474	LANCUU320720241018O
18/10/2024	12:44:00 PM	BST	1,022	844.80	XLON	1090441260864638	LANCUU320720241018O
18/10/2024	12:44:00 PM	BST	247	844.80	XLON	1090441260864639	LANCUU320720241018O
18/10/2024	12:46:16 PM	BST	550	844.80	XLON	1090441260864858	LANCUU320720241018O
18/10/2024	12:46:16 PM	BST	371	844.80	XLON	1090441260864859	LANCUU320720241018O
18/10/2024	12:46:16 PM	BST	187	844.80	XLON	1090441260864860	LANCUU320720241018O
18/10/2024	12:46:16 PM	BST	347	844.80	XLON	1090441260864861	LANCUU320720241018O
18/10/2024	12:46:16 PM	BST	226	844.80	XLON	1090441260864862	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:46:16 PM	BST	1,299	844.60	BATE	30000J0Z	LANCUU329920241018O
18/10/2024	12:46:17 PM	BST	470	844.60	XLON	1090441260864867	LANCUU320720241018O
18/10/2024	12:46:17 PM	BST	114	844.60	XLON	1090441260864868	LANCUU320720241018O
18/10/2024	12:46:17 PM	BST	706	844.60	XLON	1090441260864869	LANCUU320720241018O
18/10/2024	12:46:24 PM	BST	1,148	844.60	XLON	1090441260864919	LANCUU320720241018O
18/10/2024	12:50:59 PM	BST	196	844.60	XLON	1090441260865190	LANCUU320720241018O
18/10/2024	12:52:17 PM	BST	803	844.60	XLON	1090441260865288	LANCUU320720241018O
18/10/2024	12:52:17 PM	BST	378	844.60	XLON	1090441260865289	LANCUU320720241018O
18/10/2024	12:52:17 PM	BST	343	844.60	XLON	1090441260865290	LANCUU320720241018O
18/10/2024	12:52:17 PM	BST	157	844.60	XLON	1090441260865291	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	1,325	844.20	XLON	1090441260865320	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	803	844.40	XLON	1090441260865322	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	192	844.40	XLON	1090441260865323	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	380	844.40	XLON	1090441260865324	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	306	844.40	XLON	1090441260865325	LANCUU320720241018O
18/10/2024	12:52:28 PM	BST	1,276	844.20	BATE	30000JFJ	LANCUU329920241018O
18/10/2024	12:52:28 PM	BST	58	844.20	BATE	30000JFK	LANCUU329920241018O
18/10/2024	12:52:40 PM	BST	1,301	844.20	XLON	1090441260865370	LANCUU320720241018O
18/10/2024	12:52:40 PM	BST	1,273	844.20	BATE	30000JG9	LANCUU329920241018O
18/10/2024	12:52:41 PM	BST	803	844.20	XLON	1090441260865376	LANCUU320720241018O
18/10/2024	12:52:41 PM	BST	392	844.20	XLON	1090441260865377	LANCUU320720241018O
18/10/2024	12:52:41 PM	BST	214	844.20	XLON	1090441260865378	LANCUU320720241018O
18/10/2024	12:52:41 PM	BST	272	844.20	XLON	1090441260865379	LANCUU320720241018O
18/10/2024	12:52:42 PM	BST	189	844.40	XLON	1090441260865389	LANCUU320720241018O
18/10/2024	12:52:56 PM	BST	1,259	844.20	XLON	1090441260865420	LANCUU320720241018O
18/10/2024	12:52:56 PM	BST	836	844.20	BATE	30000JGU	LANCUU329920241018O
18/10/2024	12:54:13 PM	BST	1,283	844.80	XLON	1090441260865480	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:54:13 PM	BST	573	844.80	XLON	1090441260865481	LANCUU320720241018O
18/10/2024	12:54:13 PM	BST	1,000	844.80	BATE	30000JJ8	LANCUU329920241018O
18/10/2024	12:54:13 PM	BST	331	844.80	BATE	30000JJ9	LANCUU329920241018O
18/10/2024	12:57:46 PM	BST	490	844.60	XLON	1090441260865677	LANCUU320720241018O
18/10/2024	12:57:46 PM	BST	420	844.60	XLON	1090441260865678	LANCUU320720241018O
18/10/2024	12:57:46 PM	BST	602	844.60	XLON	1090441260865679	LANCUU320720241018O
18/10/2024	12:57:46 PM	BST	169	844.60	XLON	1090441260865680	LANCUU320720241018O
18/10/2024	12:57:47 PM	BST	169	844.60	XLON	1090441260865681	LANCUU320720241018O
18/10/2024	12:58:25 PM	BST	339	845.00	XLON	1090441260865735	LANCUU320720241018O
18/10/2024	12:58:25 PM	BST	714	845.00	XLON	1090441260865736	LANCUU320720241018O
18/10/2024	12:58:25 PM	BST	208	845.00	XLON	1090441260865737	LANCUU320720241018O
18/10/2024	12:58:25 PM	BST	220	845.00	XLON	1090441260865738	LANCUU320720241018O
18/10/2024	12:59:27 PM	BST	803	845.40	XLON	1090441260865786	LANCUU320720241018O
18/10/2024	12:59:27 PM	BST	684	845.20	XLON	1090441260865787	LANCUU320720241018O
18/10/2024	12:59:27 PM	BST	660	845.20	XLON	1090441260865788	LANCUU320720241018O
18/10/2024	12:59:27 PM	BST	1,334	845.20	BATE	30000JV4	LANCUU329920241018O
18/10/2024	12:59:28 PM	BST	211	845.20	XLON	1090441260865798	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	803	845.20	XLON	1090441260865799	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	472	845.20	XLON	1090441260865800	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	195	845.20	XLON	1090441260865801	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	219	845.20	XLON	1090441260865803	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	803	845.20	XLON	1090441260865804	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	207	845.20	XLON	1090441260865805	LANCUU320720241018O
18/10/2024	12:59:28 PM	BST	803	845.20	XLON	1090441260865806	LANCUU320720241018O
18/10/2024	12:59:29 PM	BST	13	845.20	XLON	1090441260865807	LANCUU320720241018O
18/10/2024	12:59:43 PM	BST	700	845.00	XLON	1090441260865812	LANCUU320720241018O
18/10/2024	12:59:43 PM	BST	13	845.00	XLON	1090441260865813	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	12:59:43 PM	BST	609	845.00	XLON	1090441260865814	LANCUU320720241018O
18/10/2024	12:59:43 PM	BST	192	845.00	XLON	1090441260865816	LANCUU320720241018O
18/10/2024	12:59:43 PM	BST	194	845.00	XLON	1090441260865817	LANCUU320720241018O
18/10/2024	12:59:43 PM	BST	193	845.00	XLON	1090441260865818	LANCUU320720241018O
18/10/2024	12:59:44 PM	BST	206	845.00	XLON	1090441260865819	LANCUU320720241018O
18/10/2024	12:59:44 PM	BST	194	845.00	XLON	1090441260865820	LANCUU320720241018O
18/10/2024	12:59:45 PM	BST	199	845.00	XLON	1090441260865821	LANCUU320720241018O
18/10/2024	12:59:45 PM	BST	192	845.00	XLON	1090441260865822	LANCUU320720241018O
18/10/2024	12:59:45 PM	BST	581	845.00	XLON	1090441260865823	LANCUU320720241018O
18/10/2024	12:59:45 PM	BST	188	845.00	XLON	1090441260865824	LANCUU320720241018O
18/10/2024	12:59:45 PM	BST	220	845.00	XLON	1090441260865825	LANCUU320720241018O
18/10/2024	12:59:46 PM	BST	190	845.00	XLON	1090441260865826	LANCUU320720241018O
18/10/2024	12:59:47 PM	BST	213	845.00	XLON	1090441260865827	LANCUU320720241018O
18/10/2024	12:59:47 PM	BST	584	845.00	XLON	1090441260865828	LANCUU320720241018O
18/10/2024	13:00:03 PM	BST	104	845.00	XLON	1090441260865842	LANCUU320720241018O
18/10/2024	13:00:03 PM	BST	460	845.00	XLON	1090441260865843	LANCUU320720241018O
18/10/2024	13:01:09 PM	BST	372	845.00	XLON	1090441260865946	LANCUU320720241018O
18/10/2024	13:01:09 PM	BST	1,254	845.00	BATE	30000JZP	LANCUU329920241018O
18/10/2024	13:01:10 PM	BST	494	845.00	XLON	1090441260865947	LANCUU320720241018O
18/10/2024	13:01:10 PM	BST	210	845.00	XLON	1090441260865948	LANCUU320720241018O
18/10/2024	13:01:37 PM	BST	1,285	845.00	BATE	30000K0D	LANCUU329920241018O
18/10/2024	13:01:41 PM	BST	435	844.80	XLON	1090441260865965	LANCUU320720241018O
18/10/2024	13:08:22 PM	BST	830	844.80	XLON	1090441260866432	LANCUU320720241018O
18/10/2024	13:08:22 PM	BST	914	844.60	BATE	30000KDB	LANCUU329920241018O
18/10/2024	13:08:22 PM	BST	338	844.60	BATE	30000KDC	LANCUU329920241018O
18/10/2024	13:09:56 PM	BST	339	844.60	BATE	30000KGI	LANCUU329920241018O
18/10/2024	13:09:56 PM	BST	714	844.60	BATE	30000KGJ	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:14:19 PM	BST	803	845.00	XLON	1090441260866831	LANCUU320720241018O
18/10/2024	13:14:19 PM	BST	219	845.00	XLON	1090441260866832	LANCUU320720241018O
18/10/2024	13:16:14 PM	BST	196	845.20	XLON	1090441260867051	LANCUU320720241018O
18/10/2024	13:16:14 PM	BST	1,051	845.20	XLON	1090441260867052	LANCUU320720241018O
18/10/2024	13:16:14 PM	BST	434	845.20	XLON	1090441260867053	LANCUU320720241018O
18/10/2024	13:16:14 PM	BST	993	845.00	BATE	30000KSZ	LANCUU329920241018O
18/10/2024	13:16:15 PM	BST	1,148	845.00	BATE	30000KTA	LANCUU329920241018O
18/10/2024	13:16:20 PM	BST	1,283	844.80	XLON	1090441260867104	LANCUU320720241018O
18/10/2024	13:16:20 PM	BST	1,287	845.00	XLON	1090441260867120	LANCUU320720241018O
18/10/2024	13:16:20 PM	BST	1,152	845.00	BATE	30000KTV	LANCUU329920241018O
18/10/2024	13:16:28 PM	BST	1,339	845.00	XLON	1090441260867135	LANCUU320720241018O
18/10/2024	13:16:34 PM	BST	166	844.80	XLON	1090441260867152	LANCUU320720241018O
18/10/2024	13:17:07 PM	BST	1,088	845.00	BATE	30000KVR	LANCUU329920241018O
18/10/2024	13:17:08 PM	BST	187	845.40	XLON	1090441260867212	LANCUU320720241018O
18/10/2024	13:17:08 PM	BST	213	845.40	XLON	1090441260867213	LANCUU320720241018O
18/10/2024	13:17:08 PM	BST	186	845.40	XLON	1090441260867216	LANCUU320720241018O
18/10/2024	13:17:08 PM	BST	198	845.40	XLON	1090441260867217	LANCUU320720241018O
18/10/2024	13:17:09 PM	BST	192	845.40	XLON	1090441260867218	LANCUU320720241018O
18/10/2024	13:17:22 PM	BST	1,282	845.20	XLON	1090441260867221	LANCUU320720241018O
18/10/2024	13:17:22 PM	BST	1,279	845.20	XLON	1090441260867257	LANCUU320720241018O
18/10/2024	13:17:22 PM	BST	56	845.20	XLON	1090441260867265	LANCUU320720241018O
18/10/2024	13:17:22 PM	BST	322	845.20	XLON	1090441260867266	LANCUU320720241018O
18/10/2024	13:17:23 PM	BST	368	845.00	XLON	1090441260867271	LANCUU320720241018O
18/10/2024	13:17:23 PM	BST	520	845.00	XLON	1090441260867272	LANCUU320720241018O
18/10/2024	13:17:23 PM	BST	217	845.00	XLON	1090441260867273	LANCUU320720241018O
18/10/2024	13:17:23 PM	BST	174	845.00	BATE	30000KWH	LANCUU329920241018O
18/10/2024	13:18:00 PM	BST	583	845.20	XLON	1090441260867336	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:18:00 PM	BST	302	845.20	XLON	1090441260867337	LANCUU320720241018O
18/10/2024	13:18:00 PM	BST	188	845.20	XLON	1090441260867338	LANCUU320720241018O
18/10/2024	13:18:00 PM	BST	608	845.20	XLON	1090441260867339	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	195	845.20	XLON	1090441260867342	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	185	845.20	XLON	1090441260867343	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	1,301	845.20	XLON	1090441260867344	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	921	845.20	XLON	1090441260867347	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	197	845.20	XLON	1090441260867348	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	217	845.20	XLON	1090441260867349	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	220	845.20	XLON	1090441260867350	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	126	845.20	XLON	1090441260867351	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	209	845.20	XLON	1090441260867352	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	803	845.20	XLON	1090441260867353	LANCUU320720241018O
18/10/2024	13:18:01 PM	BST	669	845.20	XLON	1090441260867354	LANCUU320720241018O
18/10/2024	13:18:02 PM	BST	1,553	845.20	XLON	1090441260867355	LANCUU320720241018O
18/10/2024	13:18:02 PM	BST	128	845.20	XLON	1090441260867356	LANCUU320720241018O
18/10/2024	13:18:02 PM	BST	80	845.20	XLON	1090441260867357	LANCUU320720241018O
18/10/2024	13:18:02 PM	BST	214	845.20	XLON	1090441260867358	LANCUU320720241018O
18/10/2024	13:18:02 PM	BST	1,387	845.20	XLON	1090441260867359	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	835	845.20	XLON	1090441260867360	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	211	845.20	XLON	1090441260867361	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	201	845.20	XLON	1090441260867362	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	218	845.20	XLON	1090441260867363	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	215	845.20	XLON	1090441260867364	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	990	845.20	XLON	1090441260867365	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	476	845.20	XLON	1090441260867366	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	327	845.20	XLON	1090441260867369	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:18:03 PM	BST	585	845.20	XLON	1090441260867370	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	392	845.20	XLON	1090441260867371	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	207	845.20	XLON	1090441260867372	LANCUU320720241018O
18/10/2024	13:18:03 PM	BST	170	845.20	XLON	1090441260867373	LANCUU320720241018O
18/10/2024	13:18:04 PM	BST	1,681	845.20	XLON	1090441260867374	LANCUU320720241018O
18/10/2024	13:18:04 PM	BST	371	845.20	XLON	1090441260867375	LANCUU320720241018O
18/10/2024	13:18:04 PM	BST	212	845.20	XLON	1090441260867376	LANCUU320720241018O
18/10/2024	13:18:04 PM	BST	187	845.20	XLON	1090441260867377	LANCUU320720241018O
18/10/2024	13:18:04 PM	BST	190	845.20	XLON	1090441260867378	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	207	845.20	XLON	1090441260867379	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	1,474	845.20	XLON	1090441260867380	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	748	845.20	XLON	1090441260867381	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	417	845.20	XLON	1090441260867385	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	345	845.20	XLON	1090441260867386	LANCUU320720241018O
18/10/2024	13:18:05 PM	BST	282	845.20	XLON	1090441260867387	LANCUU320720241018O
18/10/2024	13:18:16 PM	BST	1,094	845.40	XLON	1090441260867396	LANCUU320720241018O
18/10/2024	13:18:16 PM	BST	718	845.40	XLON	1090441260867397	LANCUU320720241018O
18/10/2024	13:18:17 PM	BST	500	845.40	XLON	1090441260867399	LANCUU320720241018O
18/10/2024	13:18:18 PM	BST	730	845.40	XLON	1090441260867401	LANCUU320720241018O
18/10/2024	13:18:21 PM	BST	1,303	845.40	BATE	30000KY4	LANCUU329920241018O
18/10/2024	13:18:22 PM	BST	251	845.40	XLON	1090441260867417	LANCUU320720241018O
18/10/2024	13:18:22 PM	BST	153	845.40	XLON	1090441260867432	LANCUU320720241018O
18/10/2024	13:18:22 PM	BST	837	845.40	XLON	1090441260867433	LANCUU320720241018O
18/10/2024	13:18:23 PM	BST	359	845.40	XLON	1090441260867435	LANCUU320720241018O
18/10/2024	13:18:23 PM	BST	661	845.40	XLON	1090441260867436	LANCUU320720241018O
18/10/2024	13:18:23 PM	BST	365	845.40	XLON	1090441260867438	LANCUU320720241018O
18/10/2024	13:18:23 PM	BST	555	845.40	XLON	1090441260867439	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:18:24 PM	BST	367	845.40	XLON	1090441260867441	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	436	845.40	XLON	1090441260867442	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	187	845.40	XLON	1090441260867443	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	152	845.40	XLON	1090441260867446	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	661	845.40	XLON	1090441260867447	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	352	845.40	XLON	1090441260867449	LANCUU320720241018O
18/10/2024	13:18:24 PM	BST	650	845.40	XLON	1090441260867450	LANCUU320720241018O
18/10/2024	13:18:25 PM	BST	555	845.40	XLON	1090441260867453	LANCUU320720241018O
18/10/2024	13:18:25 PM	BST	353	845.40	XLON	1090441260867457	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	139	845.40	XLON	1090441260867460	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	333	845.40	XLON	1090441260867462	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	822	845.40	XLON	1090441260867463	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	214	845.40	XLON	1090441260867464	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	214	845.40	XLON	1090441260867465	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	661	845.40	XLON	1090441260867466	LANCUU320720241018O
18/10/2024	13:18:26 PM	BST	555	845.40	XLON	1090441260867467	LANCUU320720241018O
18/10/2024	13:18:27 PM	BST	661	845.40	XLON	1090441260867469	LANCUU320720241018O
18/10/2024	13:18:27 PM	BST	555	845.40	XLON	1090441260867470	LANCUU320720241018O
18/10/2024	13:18:27 PM	BST	368	845.40	XLON	1090441260867472	LANCUU320720241018O
18/10/2024	13:18:28 PM	BST	128	845.40	XLON	1090441260867480	LANCUU320720241018O
18/10/2024	13:18:28 PM	BST	134	845.40	XLON	1090441260867491	LANCUU320720241018O
18/10/2024	13:18:28 PM	BST	555	845.40	XLON	1090441260867492	LANCUU320720241018O
18/10/2024	13:18:29 PM	BST	555	845.40	XLON	1090441260867493	LANCUU320720241018O
18/10/2024	13:18:29 PM	BST	555	845.40	XLON	1090441260867494	LANCUU320720241018O
18/10/2024	13:18:30 PM	BST	555	845.40	XLON	1090441260867495	LANCUU320720241018O
18/10/2024	13:18:30 PM	BST	555	845.40	XLON	1090441260867496	LANCUU320720241018O
18/10/2024	13:18:30 PM	BST	555	845.40	XLON	1090441260867497	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:18:31 PM	BST	464	845.40	XLON	1090441260867499	LANCUU320720241018O
18/10/2024	13:18:31 PM	BST	364	845.40	XLON	1090441260867505	LANCUU320720241018O
18/10/2024	13:18:31 PM	BST	464	845.40	XLON	1090441260867507	LANCUU320720241018O
18/10/2024	13:18:31 PM	BST	20	845.60	XLON	1090441260867516	LANCUU320720241018O
18/10/2024	13:18:45 PM	BST	555	845.60	XLON	1090441260867519	LANCUU320720241018O
18/10/2024	13:18:45 PM	BST	555	845.60	XLON	1090441260867520	LANCUU320720241018O
18/10/2024	13:18:45 PM	BST	174	845.60	XLON	1090441260867521	LANCUU320720241018O
18/10/2024	13:18:45 PM	BST	164	845.60	XLON	1090441260867523	LANCUU320720241018O
18/10/2024	13:18:46 PM	BST	555	845.60	XLON	1090441260867524	LANCUU320720241018O
18/10/2024	13:18:46 PM	BST	555	845.60	XLON	1090441260867526	LANCUU320720241018O
18/10/2024	13:18:46 PM	BST	555	845.60	XLON	1090441260867527	LANCUU320720241018O
18/10/2024	13:18:47 PM	BST	555	845.60	XLON	1090441260867528	LANCUU320720241018O
18/10/2024	13:18:47 PM	BST	555	845.60	XLON	1090441260867530	LANCUU320720241018O
18/10/2024	13:18:47 PM	BST	555	845.60	XLON	1090441260867534	LANCUU320720241018O
18/10/2024	13:18:48 PM	BST	219	845.60	XLON	1090441260867541	LANCUU320720241018O
18/10/2024	13:18:48 PM	BST	555	845.60	XLON	1090441260867542	LANCUU320720241018O
18/10/2024	13:18:48 PM	BST	555	845.60	XLON	1090441260867547	LANCUU320720241018O
18/10/2024	13:18:59 PM	BST	1,681	845.60	XLON	1090441260867579	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	420	845.40	XLON	1090441260867610	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	803	845.40	XLON	1090441260867611	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	390	845.40	XLON	1090441260867612	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	212	845.40	XLON	1090441260867613	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	803	845.40	XLON	1090441260867614	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	222	845.40	XLON	1090441260867615	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	208	845.40	XLON	1090441260867616	LANCUU320720241018O
18/10/2024	13:19:21 PM	BST	1,257	845.40	BATE	30000LOJ	LANCUU329920241018O
18/10/2024	13:19:22 PM	BST	223	845.40	XLON	1090441260867617	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:19:22 PM	BST	803	845.40	XLON	1090441260867618	LANCUU320720241018O
18/10/2024	13:19:22 PM	BST	198	845.40	XLON	1090441260867619	LANCUU320720241018O
18/10/2024	13:19:33 PM	BST	211	845.20	XLON	1090441260867627	LANCUU320720241018O
18/10/2024	13:20:00 PM	BST	1,091	845.20	XLON	1090441260867672	LANCUU320720241018O
18/10/2024	13:20:00 PM	BST	656	845.00	BATE	30000L29	LANCUU329920241018O
18/10/2024	13:23:18 PM	BST	234	845.60	XLON	1090441260867886	LANCUU320720241018O
18/10/2024	13:23:19 PM	BST	540	845.60	XLON	1090441260867887	LANCUU320720241018O
18/10/2024	13:24:56 PM	BST	1,263	845.40	BATE	30000LB2	LANCUU329920241018O
18/10/2024	13:26:24 PM	BST	440	845.40	XLON	1090441260868089	LANCUU320720241018O
18/10/2024	13:26:24 PM	BST	366	845.40	XLON	1090441260868090	LANCUU320720241018O
18/10/2024	13:26:35 PM	BST	567	845.20	XLON	1090441260868108	LANCUU320720241018O
18/10/2024	13:26:35 PM	BST	777	845.20	XLON	1090441260868109	LANCUU320720241018O
18/10/2024	13:26:35 PM	BST	490	845.20	XLON	1090441260868112	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	803	845.20	XLON	1090441260868113	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	366	845.20	XLON	1090441260868114	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	205	845.20	XLON	1090441260868115	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	307	845.20	XLON	1090441260868116	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	207	845.20	XLON	1090441260868117	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	223	845.20	XLON	1090441260868118	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	190	845.20	XLON	1090441260868119	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	213	845.20	XLON	1090441260868120	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	184	845.20	XLON	1090441260868121	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	215	845.20	XLON	1090441260868122	LANCUU320720241018O
18/10/2024	13:26:36 PM	BST	453	845.00	BATE	30000LDV	LANCUU329920241018O
18/10/2024	13:26:50 PM	BST	306	845.40	BATE	30000LEF	LANCUU329920241018O
18/10/2024	13:27:18 PM	BST	612	845.40	BATE	30000LFB	LANCUU329920241018O
18/10/2024	13:27:18 PM	BST	375	845.40	BATE	30000LFC	LANCUU329920241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:27:20 PM	BST	1,194	845.20	XLON	1090441260868227	LANCUU320720241018O
18/10/2024	13:27:35 PM	BST	150	845.20	XLON	1090441260868303	LANCUU320720241018O
18/10/2024	13:28:27 PM	BST	225	845.00	BATE	30000LIM	LANCUU329920241018O
18/10/2024	13:28:52 PM	BST	483	844.80	XLON	1090441260868402	LANCUU320720241018O
18/10/2024	13:28:52 PM	BST	781	844.80	XLON	1090441260868403	LANCUU320720241018O
18/10/2024	13:28:52 PM	BST	215	844.80	XLON	1090441260868405	LANCUU320720241018O
18/10/2024	13:28:54 PM	BST	1,029	844.60	BATE	30000LJA	LANCUU329920241018O
18/10/2024	13:32:39 PM	BST	631	844.80	BATE	30000LV0	LANCUU329920241018O
18/10/2024	13:32:39 PM	BST	631	844.80	BATE	30000LV1	LANCUU329920241018O
18/10/2024	13:32:44 PM	BST	1,344	844.60	XLON	1090441260868663	LANCUU320720241018O
18/10/2024	13:33:29 PM	BST	932	844.80	XLON	1090441260868691	LANCUU320720241018O
18/10/2024	13:33:29 PM	BST	412	844.80	XLON	1090441260868692	LANCUU320720241018O
18/10/2024	13:33:29 PM	BST	9	844.80	BATE	30000LWV	LANCUU329920241018O
18/10/2024	13:33:31 PM	BST	1	844.80	BATE	30000LX0	LANCUU329920241018O
18/10/2024	13:33:31 PM	BST	2	844.80	BATE	30000LX2	LANCUU329920241018O
18/10/2024	13:33:31 PM	BST	1,267	844.80	BATE	30000LX3	LANCUU329920241018O
18/10/2024	13:33:34 PM	BST	200	844.40	XLON	1090441260868702	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	400	844.40	XLON	1090441260868703	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	198	844.40	XLON	1090441260868704	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	196	844.40	XLON	1090441260868705	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	197	844.40	XLON	1090441260868706	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	208	844.40	XLON	1090441260868707	LANCUU320720241018O
18/10/2024	13:33:34 PM	BST	366	844.40	BATE	30000LXB	LANCUU329920241018O
18/10/2024	13:33:34 PM	BST	752	844.40	BATE	30000LXC	LANCUU329920241018O
18/10/2024	13:33:34 PM	BST	207	844.40	BATE	30000LXD	LANCUU329920241018O
18/10/2024	13:34:58 PM	BST	195	844.40	XLON	1090441260868793	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	183	844.40	XLON	1090441260868911	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:35:51 PM	BST	803	844.40	XLON	1090441260868912	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	89	844.40	XLON	1090441260868913	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	170	844.40	XLON	1090441260868914	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	803	844.40	XLON	1090441260868915	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	185	844.40	XLON	1090441260868916	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	170	844.40	XLON	1090441260868917	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	192	844.40	XLON	1090441260868918	LANCUU320720241018O
18/10/2024	13:35:51 PM	BST	214	844.40	XLON	1090441260868919	LANCUU320720241018O
18/10/2024	13:35:53 PM	BST	215	844.40	XLON	1090441260868920	LANCUU320720241018O
18/10/2024	13:35:53 PM	BST	224	844.40	XLON	1090441260868921	LANCUU320720241018O
18/10/2024	13:36:01 PM	BST	1,308	844.20	XLON	1090441260868933	LANCUU320720241018O
18/10/2024	13:36:36 PM	BST	538	844.20	XLON	1090441260868952	LANCUU320720241018O
18/10/2024	13:36:36 PM	BST	806	844.20	XLON	1090441260868953	LANCUU320720241018O
18/10/2024	13:36:50 PM	BST	1,681	844.20	XLON	1090441260869073	LANCUU320720241018O
18/10/2024	13:36:50 PM	BST	1,681	844.20	XLON	1090441260869074	LANCUU320720241018O
18/10/2024	13:36:56 PM	BST	1,681	844.20	XLON	1090441260869117	LANCUU320720241018O
18/10/2024	13:36:56 PM	BST	1,681	844.20	XLON	1090441260869118	LANCUU320720241018O
18/10/2024	13:37:20 PM	BST	437	844.20	XLON	1090441260869180	LANCUU320720241018O
18/10/2024	13:37:20 PM	BST	907	844.20	XLON	1090441260869181	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	1,681	844.20	XLON	1090441260869184	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	1,681	844.20	XLON	1090441260869185	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	1,638	844.20	XLON	1090441260869186	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	43	844.20	XLON	1090441260869187	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	142	844.20	XLON	1090441260869188	LANCUU320720241018O
18/10/2024	13:37:24 PM	BST	1,308	844.00	BATE	30000M5J	LANCUU329920241018O
18/10/2024	13:37:28 PM	BST	195	844.00	XLON	1090441260869196	LANCUU320720241018O
18/10/2024	13:37:28 PM	BST	214	844.00	XLON	1090441260869197	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:37:29 PM	BST	6	844.00	XLON	1090441260869199	LANCUU320720241018O
18/10/2024	13:37:29 PM	BST	198	844.00	XLON	1090441260869200	LANCUU320720241018O
18/10/2024	13:37:45 PM	BST	1,344	844.20	XLON	1090441260869295	LANCUU320720241018O
18/10/2024	13:37:45 PM	BST	1,681	844.20	XLON	1090441260869296	LANCUU320720241018O
18/10/2024	13:37:45 PM	BST	206	844.20	XLON	1090441260869299	LANCUU320720241018O
18/10/2024	13:39:16 PM	BST	1,258	844.00	BATE	30000MAG	LANCUU329920241018O
18/10/2024	13:41:41 PM	BST	227	844.20	XLON	1090441260869460	LANCUU320720241018O
18/10/2024	13:41:41 PM	BST	26	844.20	XLON	1090441260869461	LANCUU320720241018O
18/10/2024	13:41:41 PM	BST	803	844.20	XLON	1090441260869462	LANCUU320720241018O
18/10/2024	13:41:41 PM	BST	224	844.20	XLON	1090441260869463	LANCUU320720241018O
18/10/2024	13:41:41 PM	BST	803	844.20	XLON	1090441260869464	LANCUU320720241018O
18/10/2024	13:41:41 PM	BST	251	844.20	XLON	1090441260869465	LANCUU320720241018O
18/10/2024	13:41:42 PM	BST	228	844.20	XLON	1090441260869466	LANCUU320720241018O
18/10/2024	13:41:42 PM	BST	208	844.20	XLON	1090441260869467	LANCUU320720241018O
18/10/2024	13:41:42 PM	BST	803	844.20	XLON	1090441260869468	LANCUU320720241018O
18/10/2024	13:41:42 PM	BST	399	844.20	XLON	1090441260869469	LANCUU320720241018O
18/10/2024	13:42:06 PM	BST	1,344	844.20	XLON	1090441260869568	LANCUU320720241018O
18/10/2024	13:44:26 PM	BST	1,344	844.60	XLON	1090441260869825	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	470	844.40	XLON	1090441260869898	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	377	844.40	XLON	1090441260869899	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	194	844.40	XLON	1090441260869900	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	193	844.40	XLON	1090441260869901	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	214	844.40	XLON	1090441260869902	LANCUU320720241018O
18/10/2024	13:45:19 PM	BST	1,325	844.40	BATE	30000MLQ	LANCUU329920241018O
18/10/2024	13:45:20 PM	BST	215	844.40	XLON	1090441260869903	LANCUU320720241018O
18/10/2024	13:45:20 PM	BST	222	844.40	XLON	1090441260869904	LANCUU320720241018O
18/10/2024	13:45:20 PM	BST	212	844.40	XLON	1090441260869905	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:45:21 PM	BST	208	844.40	XLON	1090441260869906	LANCUU320720241018O
18/10/2024	13:45:21 PM	BST	28	844.40	XLON	1090441260869907	LANCUU320720241018O
18/10/2024	13:45:21 PM	BST	1,344	844.20	XLON	1090441260869908	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	1,344	844.60	XLON	1090441260870407	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	371	844.60	XLON	1090441260870409	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	454	844.60	XLON	1090441260870410	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	488	844.60	XLON	1090441260870411	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	413	844.60	XLON	1090441260870412	LANCUU320720241018O
18/10/2024	13:50:55 PM	BST	491	844.60	XLON	1090441260870413	LANCUU320720241018O
18/10/2024	13:50:56 PM	BST	199	844.60	XLON	1090441260870423	LANCUU320720241018O
18/10/2024	13:51:00 PM	BST	215	844.60	XLON	1090441260870433	LANCUU320720241018O
18/10/2024	13:51:01 PM	BST	186	844.60	XLON	1090441260870439	LANCUU320720241018O
18/10/2024	13:51:26 PM	BST	650	844.40	XLON	1090441260870515	LANCUU320720241018O
18/10/2024	13:51:26 PM	BST	1,324	844.40	BATE	30000N10	LANCUU329920241018O
18/10/2024	13:51:28 PM	BST	183	844.40	XLON	1090441260870540	LANCUU320720241018O
18/10/2024	13:51:28 PM	BST	803	844.40	XLON	1090441260870541	LANCUU320720241018O
18/10/2024	13:51:29 PM	BST	186	844.40	XLON	1090441260870546	LANCUU320720241018O
18/10/2024	13:51:29 PM	BST	224	844.40	XLON	1090441260870550	LANCUU320720241018O
18/10/2024	13:51:29 PM	BST	803	844.40	XLON	1090441260870551	LANCUU320720241018O
18/10/2024	13:51:30 PM	BST	209	844.40	XLON	1090441260870555	LANCUU320720241018O
18/10/2024	13:51:31 PM	BST	216	844.40	XLON	1090441260870556	LANCUU320720241018O
18/10/2024	13:51:32 PM	BST	205	844.40	XLON	1090441260870557	LANCUU320720241018O
18/10/2024	13:51:32 PM	BST	186	844.40	XLON	1090441260870558	LANCUU320720241018O
18/10/2024	13:51:32 PM	BST	211	844.40	XLON	1090441260870559	LANCUU320720241018O
18/10/2024	13:51:32 PM	BST	196	844.40	XLON	1090441260870560	LANCUU320720241018O
18/10/2024	13:51:32 PM	BST	803	844.40	XLON	1090441260870561	LANCUU320720241018O
18/10/2024	13:51:36 PM	BST	217	844.40	XLON	1090441260870566	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:51:55 PM	BST	1,344	844.20	XLON	1090441260870586	LANCUU320720241018O
18/10/2024	13:51:55 PM	BST	460	844.00	XLON	1090441260870591	LANCUU320720241018O
18/10/2024	13:51:55 PM	BST	803	844.20	XLON	1090441260870592	LANCUU320720241018O
18/10/2024	13:51:55 PM	BST	383	844.20	XLON	1090441260870593	LANCUU320720241018O
18/10/2024	13:51:55 PM	BST	35	844.20	XLON	1090441260870594	LANCUU320720241018O
18/10/2024	13:51:55 PM	BST	658	844.00	BATE	30000N1K	LANCUU329920241018O
18/10/2024	13:51:55 PM	BST	658	844.00	BATE	30000N1L	LANCUU329920241018O
18/10/2024	13:51:58 PM	BST	209	844.00	XLON	1090441260870598	LANCUU320720241018O
18/10/2024	13:52:00 PM	BST	218	844.00	XLON	1090441260870618	LANCUU320720241018O
18/10/2024	13:52:00 PM	BST	224	844.00	XLON	1090441260870620	LANCUU320720241018O
18/10/2024	13:52:19 PM	BST	1,681	844.00	XLON	1090441260870671	LANCUU320720241018O
18/10/2024	13:52:19 PM	BST	204	844.00	XLON	1090441260870673	LANCUU320720241018O
18/10/2024	13:52:19 PM	BST	676	844.00	XLON	1090441260870674	LANCUU320720241018O
18/10/2024	13:53:24 PM	BST	1,344	843.80	XLON	1090441260870750	LANCUU320720241018O
18/10/2024	13:53:24 PM	BST	298	844.00	XLON	1090441260870751	LANCUU320720241018O
18/10/2024	13:53:24 PM	BST	803	844.00	XLON	1090441260870752	LANCUU320720241018O
18/10/2024	13:53:24 PM	BST	397	844.00	XLON	1090441260870753	LANCUU320720241018O
18/10/2024	13:53:24 PM	BST	183	844.00	XLON	1090441260870754	LANCUU320720241018O
18/10/2024	13:56:25 PM	BST	1,344	844.20	XLON	1090441260871353	LANCUU320720241018O
18/10/2024	13:56:25 PM	BST	490	844.20	XLON	1090441260871355	LANCUU320720241018O
18/10/2024	13:56:31 PM	BST	192	844.20	XLON	1090441260871369	LANCUU320720241018O
18/10/2024	13:56:32 PM	BST	184	844.20	XLON	1090441260871370	LANCUU320720241018O
18/10/2024	13:56:36 PM	BST	215	844.20	XLON	1090441260871373	LANCUU320720241018O
18/10/2024	13:56:39 PM	BST	185	844.20	XLON	1090441260871374	LANCUU320720241018O
18/10/2024	13:56:41 PM	BST	224	844.20	XLON	1090441260871384	LANCUU320720241018O
18/10/2024	13:56:46 PM	BST	218	844.20	XLON	1090441260871385	LANCUU320720241018O
18/10/2024	13:56:47 PM	BST	189	844.20	XLON	1090441260871386	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:56:48 PM	BST	185	844.20	XLON	1090441260871387	LANCUU320720241018O
18/10/2024	13:56:59 PM	BST	803	844.20	XLON	1090441260871439	LANCUU320720241018O
18/10/2024	13:56:59 PM	BST	361	844.20	XLON	1090441260871440	LANCUU320720241018O
18/10/2024	13:56:59 PM	BST	196	844.20	XLON	1090441260871441	LANCUU320720241018O
18/10/2024	13:56:59 PM	BST	321	844.20	XLON	1090441260871442	LANCUU320720241018O
18/10/2024	13:57:07 PM	BST	1,344	843.80	XLON	1090441260871483	LANCUU320720241018O
18/10/2024	13:57:07 PM	BST	1,060	843.80	BATE	30000NE6	LANCUU329920241018O
18/10/2024	13:57:23 PM	BST	462	843.40	BATE	30000NEK	LANCUU329920241018O
18/10/2024	13:59:02 PM	BST	369	844.00	XLON	1090441260871723	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	410	844.00	XLON	1090441260871724	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	387	844.00	XLON	1090441260871725	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	18	844.00	XLON	1090441260871726	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	221	844.00	XLON	1090441260871727	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	213	844.00	XLON	1090441260871728	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	195	844.00	XLON	1090441260871729	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	190	844.00	XLON	1090441260871730	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	191	844.00	XLON	1090441260871731	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	202	844.00	XLON	1090441260871732	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	205	844.00	XLON	1090441260871733	LANCUU320720241018O
18/10/2024	13:59:02 PM	BST	215	844.00	XLON	1090441260871734	LANCUU320720241018O
18/10/2024	13:59:05 PM	BST	649	844.00	XLON	1090441260871758	LANCUU320720241018O
18/10/2024	13:59:12 PM	BST	374	844.00	XLON	1090441260871782	LANCUU320720241018O
18/10/2024	13:59:12 PM	BST	197	844.00	XLON	1090441260871783	LANCUU320720241018O
18/10/2024	13:59:13 PM	BST	209	844.00	XLON	1090441260871784	LANCUU320720241018O
18/10/2024	13:59:14 PM	BST	198	844.00	XLON	1090441260871785	LANCUU320720241018O
18/10/2024	13:59:14 PM	BST	388	844.00	XLON	1090441260871786	LANCUU320720241018O
18/10/2024	13:59:14 PM	BST	218	844.00	XLON	1090441260871789	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	13:59:19 PM	BST	324	844.00	XLON	1090441260871790	LANCUU320720241018O
18/10/2024	13:59:25 PM	BST	192	844.00	XLON	1090441260871791	LANCUU320720241018O
18/10/2024	13:59:25 PM	BST	186	844.00	XLON	1090441260871792	LANCUU320720241018O
18/10/2024	13:59:31 PM	BST	195	844.00	XLON	1090441260871794	LANCUU320720241018O
18/10/2024	13:59:31 PM	BST	395	844.00	XLON	1090441260871795	LANCUU320720241018O
18/10/2024	13:59:31 PM	BST	923	844.00	XLON	1090441260871796	LANCUU320720241018O
18/10/2024	13:59:31 PM	BST	168	844.00	XLON	1090441260871797	LANCUU320720241018O
18/10/2024	13:59:31 PM	BST	194	844.00	XLON	1090441260871798	LANCUU320720241018O
18/10/2024	13:59:32 PM	BST	190	844.00	XLON	1090441260871799	LANCUU320720241018O
18/10/2024	13:59:32 PM	BST	208	844.00	XLON	1090441260871800	LANCUU320720241018O
18/10/2024	13:59:38 PM	BST	198	844.00	XLON	1090441260871804	LANCUU320720241018O
18/10/2024	13:59:38 PM	BST	391	844.00	XLON	1090441260871805	LANCUU320720241018O
18/10/2024	13:59:38 PM	BST	639	844.00	XLON	1090441260871806	LANCUU320720241018O
18/10/2024	13:59:46 PM	BST	379	844.00	XLON	1090441260871866	LANCUU320720241018O
18/10/2024	13:59:46 PM	BST	205	844.00	XLON	1090441260871867	LANCUU320720241018O
18/10/2024	13:59:46 PM	BST	200	844.00	XLON	1090441260871868	LANCUU320720241018O
18/10/2024	13:59:46 PM	BST	212	844.00	XLON	1090441260871869	LANCUU320720241018O
18/10/2024	13:59:46 PM	BST	207	844.00	XLON	1090441260871870	LANCUU320720241018O
18/10/2024	13:59:50 PM	BST	198	844.00	XLON	1090441260871871	LANCUU320720241018O
18/10/2024	13:59:50 PM	BST	370	844.00	XLON	1090441260871872	LANCUU320720241018O
18/10/2024	13:59:50 PM	BST	454	844.00	XLON	1090441260871873	LANCUU320720241018O
18/10/2024	13:59:50 PM	BST	186	844.00	XLON	1090441260871874	LANCUU320720241018O
18/10/2024	13:59:50 PM	BST	923	844.00	XLON	1090441260871875	LANCUU320720241018O
18/10/2024	13:59:53 PM	BST	186	844.00	XLON	1090441260871877	LANCUU320720241018O
18/10/2024	13:59:53 PM	BST	368	844.00	XLON	1090441260871878	LANCUU320720241018O
18/10/2024	13:59:53 PM	BST	454	844.00	XLON	1090441260871879	LANCUU320720241018O
18/10/2024	13:59:54 PM	BST	192	844.00	XLON	1090441260871901	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:00:00 PM	BST	216	844.00	XLON	1090441260871925	LANCUU320720241018O
18/10/2024	14:00:18 PM	BST	219	844.20	XLON	1090441260871999	LANCUU320720241018O
18/10/2024	14:00:18 PM	BST	803	844.20	XLON	1090441260872000	LANCUU320720241018O
18/10/2024	14:00:18 PM	BST	221	844.20	XLON	1090441260872001	LANCUU320720241018O
18/10/2024	14:00:19 PM	BST	187	844.20	XLON	1090441260872002	LANCUU320720241018O
18/10/2024	14:00:19 PM	BST	219	844.20	XLON	1090441260872003	LANCUU320720241018O
18/10/2024	14:00:19 PM	BST	803	844.20	XLON	1090441260872004	LANCUU320720241018O
18/10/2024	14:00:20 PM	BST	218	844.20	XLON	1090441260872005	LANCUU320720241018O
18/10/2024	14:00:20 PM	BST	186	844.20	XLON	1090441260872006	LANCUU320720241018O
18/10/2024	14:00:20 PM	BST	803	844.20	XLON	1090441260872007	LANCUU320720241018O
18/10/2024	14:00:21 PM	BST	218	844.20	XLON	1090441260872008	LANCUU320720241018O
18/10/2024	14:00:22 PM	BST	217	844.20	XLON	1090441260872016	LANCUU320720241018O
18/10/2024	14:00:22 PM	BST	224	844.20	XLON	1090441260872017	LANCUU320720241018O
18/10/2024	14:00:22 PM	BST	217	844.20	XLON	1090441260872018	LANCUU320720241018O
18/10/2024	14:00:36 PM	BST	213	844.20	XLON	1090441260872100	LANCUU320720241018O
18/10/2024	14:00:48 PM	BST	211	844.20	XLON	1090441260872107	LANCUU320720241018O
18/10/2024	14:00:49 PM	BST	189	844.20	XLON	1090441260872108	LANCUU320720241018O
18/10/2024	14:01:10 PM	BST	803	844.00	XLON	1090441260872149	LANCUU320720241018O
18/10/2024	14:01:10 PM	BST	422	844.00	XLON	1090441260872150	LANCUU320720241018O
18/10/2024	14:01:10 PM	BST	23	844.00	XLON	1090441260872151	LANCUU320720241018O
18/10/2024	14:01:10 PM	BST	433	844.00	XLON	1090441260872152	LANCUU320720241018O
18/10/2024	14:01:36 PM	BST	215	844.00	XLON	1090441260872172	LANCUU320720241018O
18/10/2024	14:01:38 PM	BST	200	844.00	XLON	1090441260872177	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	1,344	844.00	XLON	1090441260872223	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	803	844.00	XLON	1090441260872228	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	480	844.00	XLON	1090441260872229	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	372	844.00	XLON	1090441260872230	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:02:28 PM	BST	26	844.00	XLON	1090441260872231	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	428	844.00	XLON	1090441260872232	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	430	844.00	XLON	1090441260872233	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	398	844.00	XLON	1090441260872234	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	413	844.00	XLON	1090441260872235	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	446	844.00	XLON	1090441260872236	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	201	844.00	XLON	1090441260872237	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	218	844.00	XLON	1090441260872238	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	190	844.00	XLON	1090441260872239	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	410	844.00	XLON	1090441260872240	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	188	844.00	XLON	1090441260872241	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	440	844.00	XLON	1090441260872242	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	195	844.00	XLON	1090441260872243	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	430	844.00	XLON	1090441260872244	LANCUU320720241018O
18/10/2024	14:02:28 PM	BST	1,344	844.00	BATE	30000NS3	LANCUU329920241018O
18/10/2024	14:02:31 PM	BST	1,344	843.60	XLON	1090441260872257	LANCUU320720241018O
18/10/2024	14:02:31 PM	BST	720	843.60	BATE	30000NS6	LANCUU329920241018O
18/10/2024	14:04:05 PM	BST	1,344	843.80	XLON	1090441260872425	LANCUU320720241018O
18/10/2024	14:04:21 PM	BST	197	843.80	XLON	1090441260872605	LANCUU320720241018O
18/10/2024	14:04:21 PM	BST	470	843.80	XLON	1090441260872606	LANCUU320720241018O
18/10/2024	14:04:21 PM	BST	188	843.80	XLON	1090441260872607	LANCUU320720241018O
18/10/2024	14:04:37 PM	BST	1,344	844.00	XLON	1090441260872616	LANCUU320720241018O
18/10/2024	14:04:37 PM	BST	1,344	844.00	BATE	30000NWQ	LANCUU329920241018O
18/10/2024	14:04:38 PM	BST	439	844.00	XLON	1090441260872629	LANCUU320720241018O
18/10/2024	14:04:38 PM	BST	199	844.00	XLON	1090441260872630	LANCUU320720241018O
18/10/2024	14:04:38 PM	BST	208	844.00	XLON	1090441260872631	LANCUU320720241018O
18/10/2024	14:04:38 PM	BST	220	844.00	XLON	1090441260872632	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:04:40 PM	BST	205	844.00	XLON	1090441260872633	LANCUU320720241018O
18/10/2024	14:04:40 PM	BST	219	844.00	XLON	1090441260872634	LANCUU320720241018O
18/10/2024	14:04:40 PM	BST	198	844.00	XLON	1090441260872635	LANCUU320720241018O
18/10/2024	14:04:41 PM	BST	213	844.00	XLON	1090441260872636	LANCUU320720241018O
18/10/2024	14:04:41 PM	BST	204	844.00	XLON	1090441260872637	LANCUU320720241018O
18/10/2024	14:04:41 PM	BST	205	844.00	XLON	1090441260872638	LANCUU320720241018O
18/10/2024	14:04:41 PM	BST	206	844.00	XLON	1090441260872642	LANCUU320720241018O
18/10/2024	14:04:41 PM	BST	199	844.00	XLON	1090441260872643	LANCUU320720241018O
18/10/2024	14:04:42 PM	BST	195	844.00	XLON	1090441260872644	LANCUU320720241018O
18/10/2024	14:04:51 PM	BST	215	844.00	XLON	1090441260872653	LANCUU320720241018O
18/10/2024	14:04:51 PM	BST	500	844.00	XLON	1090441260872654	LANCUU320720241018O
18/10/2024	14:04:52 PM	BST	207	844.00	XLON	1090441260872655	LANCUU320720241018O
18/10/2024	14:04:53 PM	BST	216	844.00	XLON	1090441260872656	LANCUU320720241018O
18/10/2024	14:04:53 PM	BST	203	844.00	XLON	1090441260872657	LANCUU320720241018O
18/10/2024	14:05:01 PM	BST	184	844.00	XLON	1090441260872658	LANCUU320720241018O
18/10/2024	14:05:01 PM	BST	440	844.00	XLON	1090441260872659	LANCUU320720241018O
18/10/2024	14:05:02 PM	BST	183	844.00	XLON	1090441260872660	LANCUU320720241018O
18/10/2024	14:05:02 PM	BST	513	844.00	XLON	1090441260872661	LANCUU320720241018O
18/10/2024	14:05:02 PM	BST	400	844.00	XLON	1090441260872662	LANCUU320720241018O
18/10/2024	14:05:02 PM	BST	585	844.00	XLON	1090441260872663	LANCUU320720241018O
18/10/2024	14:05:02 PM	BST	213	844.00	XLON	1090441260872664	LANCUU320720241018O
18/10/2024	14:05:08 PM	BST	803	844.00	XLON	1090441260872665	LANCUU320720241018O
18/10/2024	14:05:08 PM	BST	500	844.00	XLON	1090441260872666	LANCUU320720241018O
18/10/2024	14:05:08 PM	BST	222	844.00	XLON	1090441260872667	LANCUU320720241018O
18/10/2024	14:05:13 PM	BST	193	844.00	XLON	1090441260872671	LANCUU320720241018O
18/10/2024	14:05:14 PM	BST	203	844.00	XLON	1090441260872672	LANCUU320720241018O
18/10/2024	14:05:14 PM	BST	500	844.00	XLON	1090441260872673	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:05:16 PM	BST	193	844.00	XLON	1090441260872674	LANCUU320720241018O
18/10/2024	14:05:18 PM	BST	193	844.00	XLON	1090441260872675	LANCUU320720241018O
18/10/2024	14:05:18 PM	BST	500	844.00	XLON	1090441260872676	LANCUU320720241018O
18/10/2024	14:05:19 PM	BST	190	844.00	XLON	1090441260872680	LANCUU320720241018O
18/10/2024	14:05:19 PM	BST	500	844.00	XLON	1090441260872681	LANCUU320720241018O
18/10/2024	14:05:21 PM	BST	221	844.00	XLON	1090441260872688	LANCUU320720241018O
18/10/2024	14:05:21 PM	BST	450	844.00	XLON	1090441260872689	LANCUU320720241018O
18/10/2024	14:05:21 PM	BST	183	844.00	XLON	1090441260872690	LANCUU320720241018O
18/10/2024	14:05:21 PM	BST	383	844.00	XLON	1090441260872691	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	1,344	843.60	XLON	1090441260872705	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	361	843.60	XLON	1090441260872706	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	191	843.60	XLON	1090441260872707	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	323	843.60	XLON	1090441260872708	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	377	843.60	XLON	1090441260872709	LANCUU320720241018O
18/10/2024	14:05:44 PM	BST	599	843.60	BATE	30000NYR	LANCUU329920241018O
18/10/2024	14:05:45 PM	BST	219	843.60	XLON	1090441260872710	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	197	843.60	XLON	1090441260872711	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	218	843.60	XLON	1090441260872712	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	195	843.60	XLON	1090441260872713	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	183	843.60	XLON	1090441260872714	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	222	843.60	XLON	1090441260872715	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	500	843.60	XLON	1090441260872716	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	223	843.60	XLON	1090441260872717	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	420	843.60	XLON	1090441260872718	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	204	843.60	XLON	1090441260872719	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	480	843.60	XLON	1090441260872720	LANCUU320720241018O
18/10/2024	14:05:45 PM	BST	193	843.60	XLON	1090441260872721	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:05:45 PM	BST	360	843.60	XLON	1090441260872722	LANCUU320720241018O
18/10/2024	14:05:49 PM	BST	161	843.60	XLON	1090441260872733	LANCUU320720241018O
18/10/2024	14:09:53 PM	BST	377	843.60	XLON	1090441260873080	LANCUU320720241018O
18/10/2024	14:10:53 PM	BST	1,344	843.60	XLON	1090441260873203	LANCUU320720241018O
18/10/2024	14:11:41 PM	BST	405	843.40	XLON	1090441260873286	LANCUU320720241018O
18/10/2024	14:11:41 PM	BST	407	843.40	XLON	1090441260873287	LANCUU320720241018O
18/10/2024	14:11:41 PM	BST	395	843.40	XLON	1090441260873288	LANCUU320720241018O
18/10/2024	14:11:41 PM	BST	177	843.60	BATE	30000OBM	LANCUU329920241018O
18/10/2024	14:11:41 PM	BST	1,167	843.60	BATE	30000OBN	LANCUU329920241018O
18/10/2024	14:11:42 PM	BST	1,344	843.20	XLON	1090441260873291	LANCUU320720241018O
18/10/2024	14:11:42 PM	BST	1,288	843.20	BATE	30000OBW	LANCUU329920241018O
18/10/2024	14:11:42 PM	BST	11	843.20	BATE	30000OBX	LANCUU329920241018O
18/10/2024	14:11:42 PM	BST	66	843.20	BATE	30000OBY	LANCUU329920241018O
18/10/2024	14:11:42 PM	BST	308	843.20	BATE	30000OBZ	LANCUU329920241018O
18/10/2024	14:11:42 PM	BST	77	843.20	BATE	30000OC0	LANCUU329920241018O
18/10/2024	14:12:24 PM	BST	370	843.60	XLON	1090441260873321	LANCUU320720241018O
18/10/2024	14:12:24 PM	BST	182	843.60	XLON	1090441260873322	LANCUU320720241018O
18/10/2024	14:12:24 PM	BST	552	843.60	XLON	1090441260873323	LANCUU320720241018O
18/10/2024	14:12:24 PM	BST	207	843.60	XLON	1090441260873324	LANCUU320720241018O
18/10/2024	14:12:24 PM	BST	174	843.60	XLON	1090441260873325	LANCUU320720241018O
18/10/2024	14:12:25 PM	BST	183	843.60	XLON	1090441260873326	LANCUU320720241018O
18/10/2024	14:12:25 PM	BST	222	843.60	XLON	1090441260873327	LANCUU320720241018O
18/10/2024	14:12:25 PM	BST	183	843.60	XLON	1090441260873328	LANCUU320720241018O
18/10/2024	14:12:25 PM	BST	192	843.60	XLON	1090441260873329	LANCUU320720241018O
18/10/2024	14:12:25 PM	BST	186	843.60	XLON	1090441260873330	LANCUU320720241018O
18/10/2024	14:12:31 PM	BST	198	843.60	XLON	1090441260873342	LANCUU320720241018O
18/10/2024	14:12:33 PM	BST	199	843.60	XLON	1090441260873348	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:12:33 PM	BST	404	843.60	XLON	1090441260873349	LANCUU320720241018O
18/10/2024	14:12:37 PM	BST	202	843.60	XLON	1090441260873352	LANCUU320720241018O
18/10/2024	14:12:40 PM	BST	427	843.60	XLON	1090441260873355	LANCUU320720241018O
18/10/2024	14:12:58 PM	BST	217	843.60	XLON	1090441260873364	LANCUU320720241018O
18/10/2024	14:13:03 PM	BST	223	843.60	XLON	1090441260873368	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	1,681	844.00	XLON	1090441260873387	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	569	844.00	XLON	1090441260873388	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	232	844.00	XLON	1090441260873389	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	880	844.00	XLON	1090441260873390	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	94	843.80	XLON	1090441260873393	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	1,250	843.80	XLON	1090441260873394	LANCUU320720241018O
18/10/2024	14:13:12 PM	BST	232	843.80	XLON	1090441260873398	LANCUU320720241018O
18/10/2024	14:13:13 PM	BST	233	843.80	XLON	1090441260873399	LANCUU320720241018O
18/10/2024	14:13:13 PM	BST	183	843.80	XLON	1090441260873400	LANCUU320720241018O
18/10/2024	14:13:13 PM	BST	233	843.80	XLON	1090441260873401	LANCUU320720241018O
18/10/2024	14:13:15 PM	BST	233	843.80	XLON	1090441260873408	LANCUU320720241018O
18/10/2024	14:13:15 PM	BST	196	843.80	XLON	1090441260873409	LANCUU320720241018O
18/10/2024	14:13:15 PM	BST	233	843.80	XLON	1090441260873410	LANCUU320720241018O
18/10/2024	14:13:15 PM	BST	221	843.80	XLON	1090441260873411	LANCUU320720241018O
18/10/2024	14:13:17 PM	BST	183	843.80	XLON	1090441260873418	LANCUU320720241018O
18/10/2024	14:13:18 PM	BST	220	843.80	XLON	1090441260873419	LANCUU320720241018O
18/10/2024	14:13:31 PM	BST	1,344	843.40	XLON	1090441260873430	LANCUU320720241018O
18/10/2024	14:16:45 PM	BST	490	843.60	XLON	1090441260873838	LANCUU320720241018O
18/10/2024	14:16:45 PM	BST	373	843.60	XLON	1090441260873839	LANCUU320720241018O
18/10/2024	14:16:49 PM	BST	219	843.60	XLON	1090441260873843	LANCUU320720241018O
18/10/2024	14:17:18 PM	BST	205	843.60	XLON	1090441260873907	LANCUU320720241018O
18/10/2024	14:17:18 PM	BST	172	843.60	XLON	1090441260873908	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:17:25 PM	BST	365	843.40	XLON	1090441260873913	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	323	843.40	XLON	1090441260873914	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	196	843.40	XLON	1090441260873915	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	610	843.40	XLON	1090441260873916	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	188	843.40	XLON	1090441260873918	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	217	843.40	XLON	1090441260873919	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	210	843.40	XLON	1090441260873924	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	189	843.40	XLON	1090441260873925	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	189	843.40	XLON	1090441260873926	LANCUU320720241018O
18/10/2024	14:17:25 PM	BST	196	843.40	XLON	1090441260873930	LANCUU320720241018O
18/10/2024	14:17:27 PM	BST	600	843.20	XLON	1090441260873947	LANCUU320720241018O
18/10/2024	14:18:09 PM	BST	486	843.20	XLON	1090441260874047	LANCUU320720241018O
18/10/2024	14:18:09 PM	BST	219	843.20	XLON	1090441260874048	LANCUU320720241018O
18/10/2024	14:18:09 PM	BST	204	843.20	XLON	1090441260874053	LANCUU320720241018O
18/10/2024	14:18:09 PM	BST	803	843.20	XLON	1090441260874054	LANCUU320720241018O
18/10/2024	14:18:23 PM	BST	222	843.20	XLON	1090441260874111	LANCUU320720241018O
18/10/2024	14:18:23 PM	BST	183	843.20	XLON	1090441260874112	LANCUU320720241018O
18/10/2024	14:18:40 PM	BST	196	843.20	XLON	1090441260874134	LANCUU320720241018O
18/10/2024	14:18:41 PM	BST	196	843.20	XLON	1090441260874135	LANCUU320720241018O
18/10/2024	14:18:44 PM	BST	198	843.20	XLON	1090441260874140	LANCUU320720241018O
18/10/2024	14:18:44 PM	BST	198	843.20	XLON	1090441260874152	LANCUU320720241018O
18/10/2024	14:18:44 PM	BST	757	843.20	XLON	1090441260874153	LANCUU320720241018O
18/10/2024	14:18:44 PM	BST	197	843.20	XLON	1090441260874154	LANCUU320720241018O
18/10/2024	14:18:44 PM	BST	197	843.20	XLON	1090441260874155	LANCUU320720241018O
18/10/2024	14:19:05 PM	BST	201	843.20	XLON	1090441260874168	LANCUU320720241018O
18/10/2024	14:19:05 PM	BST	202	843.20	XLON	1090441260874170	LANCUU320720241018O
18/10/2024	14:19:05 PM	BST	202	843.20	XLON	1090441260874171	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:19:05 PM	BST	202	843.20	XLON	1090441260874173	LANCUU320720241018O
18/10/2024	14:19:05 PM	BST	203	843.20	XLON	1090441260874174	LANCUU320720241018O
18/10/2024	14:19:12 PM	BST	1,344	843.00	XLON	1090441260874182	LANCUU320720241018O
18/10/2024	14:19:12 PM	BST	400	843.00	XLON	1090441260874185	LANCUU320720241018O
18/10/2024	14:19:12 PM	BST	416	843.00	XLON	1090441260874186	LANCUU320720241018O
18/10/2024	14:19:12 PM	BST	543	843.00	XLON	1090441260874190	LANCUU320720241018O
18/10/2024	14:19:12 PM	BST	650	843.00	XLON	1090441260874191	LANCUU320720241018O
18/10/2024	14:19:28 PM	BST	1,344	842.60	XLON	1090441260874247	LANCUU320720241018O
18/10/2024	14:19:28 PM	BST	385	842.60	XLON	1090441260874249	LANCUU320720241018O
18/10/2024	14:19:28 PM	BST	211	842.60	XLON	1090441260874250	LANCUU320720241018O
18/10/2024	14:19:51 PM	BST	213	842.60	XLON	1090441260874281	LANCUU320720241018O
18/10/2024	14:19:51 PM	BST	667	842.60	XLON	1090441260874282	LANCUU320720241018O
18/10/2024	14:19:51 PM	BST	209	842.60	XLON	1090441260874283	LANCUU320720241018O
18/10/2024	14:20:07 PM	BST	210	842.60	XLON	1090441260874328	LANCUU320720241018O
18/10/2024	14:20:07 PM	BST	220	842.60	XLON	1090441260874329	LANCUU320720241018O
18/10/2024	14:20:10 PM	BST	205	842.60	XLON	1090441260874333	LANCUU320720241018O
18/10/2024	14:20:10 PM	BST	210	842.60	XLON	1090441260874334	LANCUU320720241018O
18/10/2024	14:20:10 PM	BST	217	842.60	XLON	1090441260874335	LANCUU320720241018O
18/10/2024	14:20:10 PM	BST	210	842.60	XLON	1090441260874336	LANCUU320720241018O
18/10/2024	14:20:11 PM	BST	208	842.60	XLON	1090441260874341	LANCUU320720241018O
18/10/2024	14:20:11 PM	BST	200	842.60	XLON	1090441260874342	LANCUU320720241018O
18/10/2024	14:21:07 PM	BST	961	842.60	XLON	1090441260874417	LANCUU320720241018O
18/10/2024	14:21:07 PM	BST	383	842.60	XLON	1090441260874418	LANCUU320720241018O
18/10/2024	14:21:11 PM	BST	378	842.60	XLON	1090441260874428	LANCUU320720241018O
18/10/2024	14:21:23 PM	BST	385	842.60	XLON	1090441260874442	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	428	842.60	XLON	1090441260874531	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	178	842.60	XLON	1090441260874532	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:22:46 PM	BST	364	842.60	XLON	1090441260874533	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	486	842.60	XLON	1090441260874534	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	207	842.60	XLON	1090441260874535	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	188	842.60	XLON	1090441260874536	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	185	842.60	XLON	1090441260874537	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	204	842.60	XLON	1090441260874538	LANCUU320720241018O
18/10/2024	14:22:46 PM	BST	213	842.60	XLON	1090441260874539	LANCUU320720241018O
18/10/2024	14:22:54 PM	BST	474	842.60	XLON	1090441260874556	LANCUU320720241018O
18/10/2024	14:23:29 PM	BST	177	842.60	XLON	1090441260874670	LANCUU320720241018O
18/10/2024	14:24:24 PM	BST	425	842.80	XLON	1090441260874788	LANCUU320720241018O
18/10/2024	14:24:24 PM	BST	439	842.80	XLON	1090441260874789	LANCUU320720241018O
18/10/2024	14:24:24 PM	BST	82	842.80	XLON	1090441260874790	LANCUU320720241018O
18/10/2024	14:24:25 PM	BST	218	842.80	XLON	1090441260874791	LANCUU320720241018O
18/10/2024	14:24:27 PM	BST	441	842.80	XLON	1090441260874792	LANCUU320720241018O
18/10/2024	14:24:27 PM	BST	189	842.80	XLON	1090441260874793	LANCUU320720241018O
18/10/2024	14:24:28 PM	BST	189	842.80	XLON	1090441260874795	LANCUU320720241018O
18/10/2024	14:24:34 PM	BST	1,344	842.60	XLON	1090441260874815	LANCUU320720241018O
18/10/2024	14:25:41 PM	BST	1,344	842.80	XLON	1090441260874977	LANCUU320720241018O
18/10/2024	14:26:04 PM	BST	195	842.60	XLON	1090441260875038	LANCUU320720241018O
18/10/2024	14:26:04 PM	BST	803	842.60	XLON	1090441260875039	LANCUU320720241018O
18/10/2024	14:26:32 PM	BST	715	842.60	XLON	1090441260875080	LANCUU320720241018O
18/10/2024	14:27:23 PM	BST	1,344	842.40	XLON	1090441260875164	LANCUU320720241018O
18/10/2024	14:27:45 PM	BST	417	842.60	XLON	1090441260875215	LANCUU320720241018O
18/10/2024	14:27:45 PM	BST	927	842.60	XLON	1090441260875216	LANCUU320720241018O
18/10/2024	14:28:02 PM	BST	237	842.60	XLON	1090441260875308	LANCUU320720241018O
18/10/2024	14:29:03 PM	BST	430	842.20	XLON	1090441260875515	LANCUU320720241018O
18/10/2024	14:29:03 PM	BST	152	842.20	XLON	1090441260875516	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:29:03 PM	BST	1,344	842.00	XLON	1090441260875517	LANCUU320720241018O
18/10/2024	14:29:03 PM	BST	153	842.00	XLON	1090441260875519	LANCUU320720241018O
18/10/2024	14:29:03 PM	BST	100	842.00	XLON	1090441260875520	LANCUU320720241018O
18/10/2024	14:29:09 PM	BST	803	842.00	XLON	1090441260875548	LANCUU320720241018O
18/10/2024	14:29:09 PM	BST	383	842.00	XLON	1090441260875549	LANCUU320720241018O
18/10/2024	14:29:09 PM	BST	183	842.00	XLON	1090441260875550	LANCUU320720241018O
18/10/2024	14:29:09 PM	BST	23	842.00	XLON	1090441260875551	LANCUU320720241018O
18/10/2024	14:29:09 PM	BST	218	842.00	XLON	1090441260875552	LANCUU320720241018O
18/10/2024	14:29:11 PM	BST	1,344	841.80	XLON	1090441260875575	LANCUU320720241018O
18/10/2024	14:29:11 PM	BST	198	841.80	XLON	1090441260875576	LANCUU320720241018O
18/10/2024	14:29:11 PM	BST	100	841.80	XLON	1090441260875577	LANCUU320720241018O
18/10/2024	14:29:11 PM	BST	803	841.80	XLON	1090441260875578	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	195	841.80	XLON	1090441260875579	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	803	841.80	XLON	1090441260875580	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	183	841.80	XLON	1090441260875583	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	156	841.80	XLON	1090441260875584	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	33	841.80	XLON	1090441260875585	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	362	841.80	XLON	1090441260875586	LANCUU320720241018O
18/10/2024	14:29:19 PM	BST	23	841.80	XLON	1090441260875587	LANCUU320720241018O
18/10/2024	14:30:00 PM	BST	921	841.80	XLON	1090441260875806	LANCUU320720241018O
18/10/2024	14:30:04 PM	BST	696	842.60	XLON	1090441260875925	LANCUU320720241018O
18/10/2024	14:30:04 PM	BST	159	842.60	XLON	1090441260875926	LANCUU320720241018O
18/10/2024	14:30:05 PM	BST	130	842.60	XLON	1090441260875964	LANCUU320720241018O
18/10/2024	14:30:05 PM	BST	189	842.60	XLON	1090441260875965	LANCUU320720241018O
18/10/2024	14:30:05 PM	BST	197	842.60	XLON	1090441260875966	LANCUU320720241018O
18/10/2024	14:30:05 PM	BST	216	842.60	XLON	1090441260875967	LANCUU320720241018O
18/10/2024	14:30:05 PM	BST	860	842.60	XLON	1090441260875968	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:30:05 PM	BST	89	842.60	XLON	1090441260875969	LANCUU320720241018O
18/10/2024	14:30:10 PM	BST	192	842.40	XLON	1090441260875993	LANCUU320720241018O
18/10/2024	14:30:11 PM	BST	196	842.40	XLON	1090441260876023	LANCUU320720241018O
18/10/2024	14:30:11 PM	BST	198	842.40	XLON	1090441260876024	LANCUU320720241018O
18/10/2024	14:30:13 PM	BST	1,340	842.60	XLON	1090441260876029	LANCUU320720241018O
18/10/2024	14:30:13 PM	BST	164	842.60	XLON	1090441260876030	LANCUU320720241018O
18/10/2024	14:30:13 PM	BST	177	842.60	XLON	1090441260876031	LANCUU320720241018O
18/10/2024	14:30:13 PM	BST	490	842.60	XLON	1090441260876032	LANCUU320720241018O
18/10/2024	14:30:13 PM	BST	860	842.60	XLON	1090441260876033	LANCUU320720241018O
18/10/2024	14:30:14 PM	BST	209	842.60	XLON	1090441260876035	LANCUU320720241018O
18/10/2024	14:30:14 PM	BST	803	842.60	XLON	1090441260876036	LANCUU320720241018O
18/10/2024	14:30:14 PM	BST	195	842.60	XLON	1090441260876037	LANCUU320720241018O
18/10/2024	14:30:14 PM	BST	100	842.60	XLON	1090441260876038	LANCUU320720241018O
18/10/2024	14:30:14 PM	BST	374	842.60	XLON	1090441260876039	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	208	842.40	XLON	1090441260876087	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	212	842.40	XLON	1090441260876088	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	400	842.20	XLON	1090441260876089	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	944	842.20	XLON	1090441260876092	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	611	842.40	XLON	1090441260876094	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	387	842.40	XLON	1090441260876095	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	214	842.40	XLON	1090441260876096	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	100	842.40	XLON	1090441260876097	LANCUU320720241018O
18/10/2024	14:30:15 PM	BST	208	842.40	XLON	1090441260876098	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	140	841.80	XLON	1090441260876152	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	283	841.80	XLON	1090441260876153	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	252	842.20	XLON	1090441260876160	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	372	842.20	XLON	1090441260876161	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:30:21 PM	BST	454	842.20	XLON	1090441260876162	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	454	842.20	XLON	1090441260876163	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	149	842.20	XLON	1090441260876164	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	59	842.20	XLON	1090441260876165	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	189	842.20	XLON	1090441260876166	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	211	842.20	XLON	1090441260876167	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	197	842.20	XLON	1090441260876168	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	803	842.20	XLON	1090441260876169	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	189	842.20	XLON	1090441260876170	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	186	842.20	XLON	1090441260876171	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	195	842.20	XLON	1090441260876172	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	191	842.20	XLON	1090441260876173	LANCUU320720241018O
18/10/2024	14:30:21 PM	BST	224	842.20	XLON	1090441260876174	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	1,344	842.20	XLON	1090441260876409	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	118	842.20	XLON	1090441260876420	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	803	842.20	XLON	1090441260876421	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	183	842.20	XLON	1090441260876422	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	418	842.20	XLON	1090441260876423	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	159	842.20	XLON	1090441260876424	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	13	842.20	XLON	1090441260876425	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	860	842.20	XLON	1090441260876426	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	209	842.20	XLON	1090441260876427	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	495	842.20	XLON	1090441260876428	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	104	842.20	XLON	1090441260876429	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	119	842.20	XLON	1090441260876430	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	118	842.20	XLON	1090441260876431	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	803	842.20	XLON	1090441260876432	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:30:50 PM	BST	323	842.20	XLON	1090441260876433	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	221	842.20	XLON	1090441260876434	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	118	842.20	XLON	1090441260876435	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	323	842.20	XLON	1090441260876436	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	1,635	842.20	XLON	1090441260876437	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	209	842.20	XLON	1090441260876438	LANCUU320720241018O
18/10/2024	14:30:50 PM	BST	199	842.20	XLON	1090441260876439	LANCUU320720241018O
18/10/2024	14:30:51 PM	BST	123	842.00	XLON	1090441260876450	LANCUU320720241018O
18/10/2024	14:30:51 PM	BST	124	842.00	XLON	1090441260876455	LANCUU320720241018O
18/10/2024	14:30:53 PM	BST	140	841.80	XLON	1090441260876457	LANCUU320720241018O
18/10/2024	14:30:53 PM	BST	1,204	841.80	XLON	1090441260876459	LANCUU320720241018O
18/10/2024	14:30:56 PM	BST	140	841.40	XLON	1090441260876472	LANCUU320720241018O
18/10/2024	14:30:56 PM	BST	1,204	841.40	XLON	1090441260876473	LANCUU320720241018O
18/10/2024	14:30:57 PM	BST	1,681	841.40	XLON	1090441260876476	LANCUU320720241018O
18/10/2024	14:30:57 PM	BST	16	841.40	XLON	1090441260876477	LANCUU320720241018O
18/10/2024	14:31:04 PM	BST	1,344	841.80	XLON	1090441260876512	LANCUU320720241018O
18/10/2024	14:31:19 PM	BST	500	841.60	XLON	1090441260876637	LANCUU320720241018O
18/10/2024	14:31:19 PM	BST	454	841.60	XLON	1090441260876638	LANCUU320720241018O
18/10/2024	14:31:19 PM	BST	488	841.60	XLON	1090441260876639	LANCUU320720241018O
18/10/2024	14:31:19 PM	BST	495	841.60	XLON	1090441260876640	LANCUU320720241018O
18/10/2024	14:31:19 PM	BST	419	841.60	XLON	1090441260876641	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	1,344	841.60	XLON	1090441260876676	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	413	841.60	XLON	1090441260876677	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	480	841.60	XLON	1090441260876678	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	416	841.60	XLON	1090441260876679	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	197	841.60	XLON	1090441260876680	LANCUU320720241018O
18/10/2024	14:31:31 PM	BST	400	841.60	XLON	1090441260876682	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:31:31 PM	BST	375	841.60	XLON	1090441260876685	LANCUU320720241018O
18/10/2024	14:31:41 PM	BST	1,344	841.20	XLON	1090441260876739	LANCUU320720241018O
18/10/2024	14:32:05 PM	BST	1,344	841.20	XLON	1090441260876825	LANCUU320720241018O
18/10/2024	14:32:32 PM	BST	173	841.20	XLON	1090441260876924	LANCUU320720241018O
18/10/2024	14:32:55 PM	BST	803	841.20	XLON	1090441260876984	LANCUU320720241018O
18/10/2024	14:32:55 PM	BST	213	841.20	XLON	1090441260876985	LANCUU320720241018O
18/10/2024	14:33:26 PM	BST	1,344	841.20	XLON	1090441260877190	LANCUU320720241018O
18/10/2024	14:33:35 PM	BST	1,344	840.80	XLON	1090441260877253	LANCUU320720241018O
18/10/2024	14:33:35 PM	BST	380	840.80	XLON	1090441260877255	LANCUU320720241018O
18/10/2024	14:33:35 PM	BST	185	840.80	XLON	1090441260877256	LANCUU320720241018O
18/10/2024	14:33:35 PM	BST	478	840.80	XLON	1090441260877257	LANCUU320720241018O
18/10/2024	14:33:41 PM	BST	223	840.80	XLON	1090441260877262	LANCUU320720241018O
18/10/2024	14:33:41 PM	BST	803	840.80	XLON	1090441260877263	LANCUU320720241018O
18/10/2024	14:33:41 PM	BST	481	840.80	XLON	1090441260877264	LANCUU320720241018O
18/10/2024	14:33:41 PM	BST	189	840.80	XLON	1090441260877265	LANCUU320720241018O
18/10/2024	14:33:44 PM	BST	933	840.60	XLON	1090441260877278	LANCUU320720241018O
18/10/2024	14:33:44 PM	BST	411	840.60	XLON	1090441260877279	LANCUU320720241018O
18/10/2024	14:33:44 PM	BST	194	840.60	XLON	1090441260877284	LANCUU320720241018O
18/10/2024	14:34:01 PM	BST	668	840.60	XLON	1090441260877399	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	413	840.80	XLON	1090441260877551	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	931	840.80	XLON	1090441260877552	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	170	841.00	XLON	1090441260877554	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	214	841.00	XLON	1090441260877555	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	100	841.00	XLON	1090441260877556	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	378	841.00	XLON	1090441260877557	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	485	841.00	XLON	1090441260877558	LANCUU320720241018O
18/10/2024	14:34:42 PM	BST	334	841.00	XLON	1090441260877559	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:34:43 PM	BST	169	840.80	XLON	1090441260877561	LANCUU320720241018O
18/10/2024	14:34:43 PM	BST	209	840.80	XLON	1090441260877562	LANCUU320720241018O
18/10/2024	14:34:47 PM	BST	169	840.80	XLON	1090441260877574	LANCUU320720241018O
18/10/2024	14:34:47 PM	BST	218	840.80	XLON	1090441260877575	LANCUU320720241018O
18/10/2024	14:34:47 PM	BST	672	840.60	XLON	1090441260877577	LANCUU320720241018O
18/10/2024	14:34:49 PM	BST	672	840.60	XLON	1090441260877582	LANCUU320720241018O
18/10/2024	14:35:07 PM	BST	1,344	840.20	XLON	1090441260877627	LANCUU320720241018O
18/10/2024	14:35:09 PM	BST	193	840.20	XLON	1090441260877650	LANCUU320720241018O
18/10/2024	14:35:09 PM	BST	220	840.20	XLON	1090441260877651	LANCUU320720241018O
18/10/2024	14:35:09 PM	BST	196	840.20	XLON	1090441260877652	LANCUU320720241018O
18/10/2024	14:36:29 PM	BST	1,344	840.60	XLON	1090441260878078	LANCUU320720241018O
18/10/2024	14:36:57 PM	BST	602	840.60	XLON	1090441260878121	LANCUU320720241018O
18/10/2024	14:37:48 PM	BST	194	841.00	XLON	1090441260878319	LANCUU320720241018O
18/10/2024	14:37:48 PM	BST	192	841.00	XLON	1090441260878320	LANCUU320720241018O
18/10/2024	14:37:52 PM	BST	188	841.00	XLON	1090441260878321	LANCUU320720241018O
18/10/2024	14:38:32 PM	BST	1,344	841.00	XLON	1090441260878427	LANCUU320720241018O
18/10/2024	14:39:35 PM	BST	242	841.20	XLON	1090441260878572	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	153	841.80	XLON	1090441260878622	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	231	841.80	XLON	1090441260878623	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	320	841.80	XLON	1090441260878624	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	430	841.80	XLON	1090441260878625	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	201	841.80	XLON	1090441260878626	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	230	841.80	XLON	1090441260878627	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	377	841.80	XLON	1090441260878628	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	344	841.80	XLON	1090441260878629	LANCUU320720241018O
18/10/2024	14:40:01 PM	BST	230	841.80	XLON	1090441260878630	LANCUU320720241018O
18/10/2024	14:40:50 PM	BST	183	842.00	XLON	1090441260878731	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:40:50 PM	BST	602	842.00	XLON	1090441260878732	LANCUU320720241018O
18/10/2024	14:40:52 PM	BST	183	842.00	XLON	1090441260878778	LANCUU320720241018O
18/10/2024	14:40:52 PM	BST	602	842.00	XLON	1090441260878779	LANCUU320720241018O
18/10/2024	14:41:09 PM	BST	1,344	841.80	XLON	1090441260878796	LANCUU320720241018O
18/10/2024	14:41:09 PM	BST	373	841.80	XLON	1090441260878801	LANCUU320720241018O
18/10/2024	14:41:09 PM	BST	546	841.80	XLON	1090441260878802	LANCUU320720241018O
18/10/2024	14:41:21 PM	BST	197	841.80	XLON	1090441260878823	LANCUU320720241018O
18/10/2024	14:42:25 PM	BST	375	842.00	XLON	1090441260879037	LANCUU320720241018O
18/10/2024	14:42:25 PM	BST	602	842.00	XLON	1090441260879038	LANCUU320720241018O
18/10/2024	14:42:28 PM	BST	701	841.80	XLON	1090441260879061	LANCUU320720241018O
18/10/2024	14:42:28 PM	BST	643	841.80	XLON	1090441260879062	LANCUU320720241018O
18/10/2024	14:43:26 PM	BST	1,344	841.80	XLON	1090441260879274	LANCUU320720241018O
18/10/2024	14:43:26 PM	BST	602	841.80	XLON	1090441260879277	LANCUU320720241018O
18/10/2024	14:43:26 PM	BST	405	841.80	XLON	1090441260879278	LANCUU320720241018O
18/10/2024	14:43:26 PM	BST	198	841.80	XLON	1090441260879279	LANCUU320720241018O
18/10/2024	14:43:26 PM	BST	223	841.80	XLON	1090441260879285	LANCUU320720241018O
18/10/2024	14:43:27 PM	BST	602	841.80	XLON	1090441260879288	LANCUU320720241018O
18/10/2024	14:43:35 PM	BST	701	841.40	XLON	1090441260879309	LANCUU320720241018O
18/10/2024	14:45:01 PM	BST	1,344	841.80	XLON	1090441260879573	LANCUU320720241018O
18/10/2024	14:45:01 PM	BST	1,681	841.80	XLON	1090441260879574	LANCUU320720241018O
18/10/2024	14:45:01 PM	BST	215	841.80	XLON	1090441260879575	LANCUU320720241018O
18/10/2024	14:45:23 PM	BST	1,344	841.80	XLON	1090441260879640	LANCUU320720241018O
18/10/2024	14:45:26 PM	BST	205	841.80	XLON	1090441260879645	LANCUU320720241018O
18/10/2024	14:45:26 PM	BST	480	841.80	XLON	1090441260879646	LANCUU320720241018O
18/10/2024	14:45:26 PM	BST	602	841.80	XLON	1090441260879647	LANCUU320720241018O
18/10/2024	14:45:26 PM	BST	394	841.80	XLON	1090441260879648	LANCUU320720241018O
18/10/2024	14:45:26 PM	BST	16	841.80	XLON	1090441260879649	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:45:26 PM	BST	205	841.80	XLON	1090441260879650	LANCUU320720241018O
18/10/2024	14:45:42 PM	BST	190	841.80	XLON	1090441260879671	LANCUU320720241018O
18/10/2024	14:45:42 PM	BST	602	841.80	XLON	1090441260879672	LANCUU320720241018O
18/10/2024	14:45:42 PM	BST	380	841.80	XLON	1090441260879673	LANCUU320720241018O
18/10/2024	14:45:42 PM	BST	486	841.80	XLON	1090441260879674	LANCUU320720241018O
18/10/2024	14:45:42 PM	BST	23	841.80	XLON	1090441260879675	LANCUU320720241018O
18/10/2024	14:45:43 PM	BST	191	841.60	XLON	1090441260879687	LANCUU320720241018O
18/10/2024	14:45:43 PM	BST	602	841.60	XLON	1090441260879688	LANCUU320720241018O
18/10/2024	14:45:43 PM	BST	219	841.60	XLON	1090441260879689	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	643	841.40	XLON	1090441260879746	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	602	841.40	XLON	1090441260879747	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	187	841.40	XLON	1090441260879748	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	216	841.40	XLON	1090441260879749	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	216	841.40	XLON	1090441260879750	LANCUU320720241018O
18/10/2024	14:46:10 PM	BST	192	841.40	XLON	1090441260879751	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	207	841.40	XLON	1090441260879752	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	205	841.40	XLON	1090441260879753	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	190	841.40	XLON	1090441260879754	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	183	841.40	XLON	1090441260879755	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	208	841.40	XLON	1090441260879756	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	192	841.40	XLON	1090441260879766	LANCUU320720241018O
18/10/2024	14:46:11 PM	BST	187	841.40	XLON	1090441260879767	LANCUU320720241018O
18/10/2024	14:46:51 PM	BST	184	841.40	XLON	1090441260879868	LANCUU320720241018O
18/10/2024	14:46:51 PM	BST	602	841.40	XLON	1090441260879869	LANCUU320720241018O
18/10/2024	14:47:15 PM	BST	1,344	841.60	XLON	1090441260879902	LANCUU320720241018O
18/10/2024	14:47:15 PM	BST	710	841.60	XLON	1090441260879906	LANCUU320720241018O
18/10/2024	14:47:21 PM	BST	186	841.60	XLON	1090441260879910	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:47:21 PM	BST	602	841.60	XLON	1090441260879911	LANCUU320720241018O
18/10/2024	14:47:21 PM	BST	211	841.60	XLON	1090441260879912	LANCUU320720241018O
18/10/2024	14:47:21 PM	BST	100	841.60	XLON	1090441260879913	LANCUU320720241018O
18/10/2024	14:47:21 PM	BST	451	841.60	XLON	1090441260879914	LANCUU320720241018O
18/10/2024	14:47:21 PM	BST	131	841.60	XLON	1090441260879915	LANCUU320720241018O
18/10/2024	14:47:44 PM	BST	1,344	841.60	XLON	1090441260879972	LANCUU320720241018O
18/10/2024	14:47:50 PM	BST	165	841.60	XLON	1090441260879985	LANCUU320720241018O
18/10/2024	14:47:53 PM	BST	187	841.40	XLON	1090441260879991	LANCUU320720241018O
18/10/2024	14:48:15 PM	BST	1,344	841.40	XLON	1090441260880042	LANCUU320720241018O
18/10/2024	14:49:19 PM	BST	194	841.40	XLON	1090441260880185	LANCUU320720241018O
18/10/2024	14:49:23 PM	BST	1,218	841.40	XLON	1090441260880205	LANCUU320720241018O
18/10/2024	14:49:23 PM	BST	126	841.40	XLON	1090441260880206	LANCUU320720241018O
18/10/2024	14:49:27 PM	BST	213	841.40	XLON	1090441260880210	LANCUU320720241018O
18/10/2024	14:49:30 PM	BST	220	841.40	XLON	1090441260880211	LANCUU320720241018O
18/10/2024	14:49:30 PM	BST	216	841.40	XLON	1090441260880212	LANCUU320720241018O
18/10/2024	14:49:30 PM	BST	717	841.40	XLON	1090441260880213	LANCUU320720241018O
18/10/2024	14:49:41 PM	BST	261	841.20	XLON	1090441260880247	LANCUU320720241018O
18/10/2024	14:49:41 PM	BST	261	841.20	XLON	1090441260880248	LANCUU320720241018O
18/10/2024	14:49:41 PM	BST	1,344	841.00	XLON	1090441260880270	LANCUU320720241018O
18/10/2024	14:49:46 PM	BST	1,344	840.60	XLON	1090441260880285	LANCUU320720241018O
18/10/2024	14:50:10 PM	BST	534	840.60	XLON	1090441260880361	LANCUU320720241018O
18/10/2024	14:50:10 PM	BST	810	840.60	XLON	1090441260880362	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	1,344	840.60	XLON	1090441260880437	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	602	840.60	XLON	1090441260880439	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	500	840.60	XLON	1090441260880440	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	464	840.60	XLON	1090441260880441	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	115	840.60	XLON	1090441260880442	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:50:44 PM	BST	251	840.60	XLON	1090441260880443	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	602	840.60	XLON	1090441260880444	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	222	840.60	XLON	1090441260880445	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	323	840.60	XLON	1090441260880446	LANCUU320720241018O
18/10/2024	14:50:44 PM	BST	203	840.60	XLON	1090441260880447	LANCUU320720241018O
18/10/2024	14:50:45 PM	BST	193	840.60	XLON	1090441260880448	LANCUU320720241018O
18/10/2024	14:50:45 PM	BST	199	840.60	XLON	1090441260880449	LANCUU320720241018O
18/10/2024	14:50:45 PM	BST	193	840.60	XLON	1090441260880450	LANCUU320720241018O
18/10/2024	14:50:52 PM	BST	1,344	840.20	XLON	1090441260880475	LANCUU320720241018O
18/10/2024	14:50:52 PM	BST	602	840.20	XLON	1090441260880485	LANCUU320720241018O
18/10/2024	14:50:52 PM	BST	414	840.20	XLON	1090441260880486	LANCUU320720241018O
18/10/2024	14:50:52 PM	BST	211	840.20	XLON	1090441260880487	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	208	840.60	XLON	1090441260880576	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	454	840.60	XLON	1090441260880577	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	217	840.60	XLON	1090441260880578	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	188	840.60	XLON	1090441260880579	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	205	840.60	XLON	1090441260880580	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	370	840.60	XLON	1090441260880581	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	39	840.60	XLON	1090441260880582	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	629	840.60	XLON	1090441260880583	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	933	840.60	XLON	1090441260880584	LANCUU320720241018O
18/10/2024	14:51:21 PM	BST	119	840.60	XLON	1090441260880585	LANCUU320720241018O
18/10/2024	14:51:30 PM	BST	602	840.60	XLON	1090441260880594	LANCUU320720241018O
18/10/2024	14:51:30 PM	BST	198	840.60	XLON	1090441260880595	LANCUU320720241018O
18/10/2024	14:51:30 PM	BST	448	840.60	XLON	1090441260880596	LANCUU320720241018O
18/10/2024	14:51:30 PM	BST	413	840.60	XLON	1090441260880597	LANCUU320720241018O
18/10/2024	14:51:31 PM	BST	205	840.60	XLON	1090441260880599	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:51:32 PM	BST	206	840.60	XLON	1090441260880600	LANCUU320720241018O
18/10/2024	14:51:32 PM	BST	220	840.60	XLON	1090441260880601	LANCUU320720241018O
18/10/2024	14:51:32 PM	BST	224	840.60	XLON	1090441260880602	LANCUU320720241018O
18/10/2024	14:51:33 PM	BST	202	840.60	XLON	1090441260880608	LANCUU320720241018O
18/10/2024	14:51:36 PM	BST	222	840.60	XLON	1090441260880614	LANCUU320720241018O
18/10/2024	14:51:37 PM	BST	199	840.60	XLON	1090441260880615	LANCUU320720241018O
18/10/2024	14:51:38 PM	BST	210	840.60	XLON	1090441260880616	LANCUU320720241018O
18/10/2024	14:51:40 PM	BST	201	840.60	XLON	1090441260880617	LANCUU320720241018O
18/10/2024	14:51:41 PM	BST	221	840.60	XLON	1090441260880618	LANCUU320720241018O
18/10/2024	14:51:42 PM	BST	197	840.60	XLON	1090441260880620	LANCUU320720241018O
18/10/2024	14:51:42 PM	BST	473	840.60	XLON	1090441260880621	LANCUU320720241018O
18/10/2024	14:51:44 PM	BST	190	840.60	XLON	1090441260880625	LANCUU320720241018O
18/10/2024	14:51:44 PM	BST	481	840.60	XLON	1090441260880626	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	216	840.60	XLON	1090441260880644	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	602	840.60	XLON	1090441260880645	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	221	840.60	XLON	1090441260880646	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	213	840.60	XLON	1090441260880648	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	602	840.60	XLON	1090441260880649	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	216	840.60	XLON	1090441260880650	LANCUU320720241018O
18/10/2024	14:51:50 PM	BST	650	840.60	XLON	1090441260880651	LANCUU320720241018O
18/10/2024	14:51:56 PM	BST	218	840.40	XLON	1090441260880660	LANCUU320720241018O
18/10/2024	14:52:13 PM	BST	226	840.40	XLON	1090441260880726	LANCUU320720241018O
18/10/2024	14:52:17 PM	BST	228	840.40	XLON	1090441260880731	LANCUU320720241018O
18/10/2024	14:52:17 PM	BST	602	840.40	XLON	1090441260880732	LANCUU320720241018O
18/10/2024	14:52:17 PM	BST	760	840.40	XLON	1090441260880733	LANCUU320720241018O
18/10/2024	14:52:22 PM	BST	230	840.40	XLON	1090441260880749	LANCUU320720241018O
18/10/2024	14:53:05 PM	BST	213	840.40	XLON	1090441260880796	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:53:06 PM	BST	215	840.40	XLON	1090441260880799	LANCUU320720241018O
18/10/2024	14:53:45 PM	BST	218	840.40	XLON	1090441260880894	LANCUU320720241018O
18/10/2024	14:53:46 PM	BST	218	840.40	XLON	1090441260880900	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	1,344	840.20	XLON	1090441260880907	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	222	840.40	XLON	1090441260880909	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	201	840.40	XLON	1090441260880910	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	602	840.40	XLON	1090441260880911	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	100	840.40	XLON	1090441260880912	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	183	840.40	XLON	1090441260880913	LANCUU320720241018O
18/10/2024	14:53:47 PM	BST	373	840.40	XLON	1090441260880914	LANCUU320720241018O
18/10/2024	14:53:51 PM	BST	225	840.20	XLON	1090441260880941	LANCUU320720241018O
18/10/2024	14:53:51 PM	BST	205	840.20	XLON	1090441260880942	LANCUU320720241018O
18/10/2024	14:53:51 PM	BST	224	840.20	XLON	1090441260880943	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	235	840.00	XLON	1090441260880995	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	602	840.00	XLON	1090441260880996	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	1,344	839.80	XLON	1090441260880997	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	211	840.00	XLON	1090441260880998	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	235	840.00	XLON	1090441260880999	LANCUU320720241018O
18/10/2024	14:54:02 PM	BST	602	840.00	XLON	1090441260881000	LANCUU320720241018O
18/10/2024	14:54:42 PM	BST	136	839.80	XLON	1090441260881095	LANCUU320720241018O
18/10/2024	14:55:23 PM	BST	160	839.80	XLON	1090441260881157	LANCUU320720241018O
18/10/2024	14:55:24 PM	BST	162	839.80	XLON	1090441260881159	LANCUU320720241018O
18/10/2024	14:55:24 PM	BST	203	839.80	XLON	1090441260881160	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	163	839.80	XLON	1090441260881233	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	193	839.80	XLON	1090441260881234	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	602	839.80	XLON	1090441260881235	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	364	839.80	XLON	1090441260881236	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:55:30 PM	BST	183	839.80	XLON	1090441260881237	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	100	839.80	XLON	1090441260881238	LANCUU320720241018O
18/10/2024	14:55:30 PM	BST	76	839.80	XLON	1090441260881239	LANCUU320720241018O
18/10/2024	14:55:52 PM	BST	204	839.60	XLON	1090441260881271	LANCUU320720241018O
18/10/2024	14:55:52 PM	BST	602	839.60	XLON	1090441260881272	LANCUU320720241018O
18/10/2024	14:55:52 PM	BST	148	839.60	XLON	1090441260881273	LANCUU320720241018O
18/10/2024	14:55:52 PM	BST	197	839.60	XLON	1090441260881274	LANCUU320720241018O
18/10/2024	14:55:52 PM	BST	195	839.60	XLON	1090441260881275	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	171	839.80	XLON	1090441260881297	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	148	839.80	XLON	1090441260881298	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	602	839.80	XLON	1090441260881299	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	212	839.80	XLON	1090441260881300	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	193	839.80	XLON	1090441260881301	LANCUU320720241018O
18/10/2024	14:56:00 PM	BST	186	839.80	XLON	1090441260881302	LANCUU320720241018O
18/10/2024	14:57:36 PM	BST	376	839.80	XLON	1090441260881440	LANCUU320720241018O
18/10/2024	14:57:36 PM	BST	140	839.60	XLON	1090441260881441	LANCUU320720241018O
18/10/2024	14:57:55 PM	BST	178	839.80	XLON	1090441260881468	LANCUU320720241018O
18/10/2024	14:58:03 PM	BST	458	839.80	XLON	1090441260881552	LANCUU320720241018O
18/10/2024	14:58:03 PM	BST	458	839.80	XLON	1090441260881553	LANCUU320720241018O
18/10/2024	14:58:03 PM	BST	458	839.80	XLON	1090441260881554	LANCUU320720241018O
18/10/2024	14:58:03 PM	BST	150	839.60	XLON	1090441260881555	LANCUU320720241018O
18/10/2024	14:58:03 PM	BST	1,054	839.60	XLON	1090441260881556	LANCUU320720241018O
18/10/2024	14:59:32 PM	BST	223	839.80	XLON	1090441260881745	LANCUU320720241018O
18/10/2024	14:59:33 PM	BST	218	839.80	XLON	1090441260881746	LANCUU320720241018O
18/10/2024	14:59:33 PM	BST	190	839.80	XLON	1090441260881747	LANCUU320720241018O
18/10/2024	14:59:34 PM	BST	224	839.80	XLON	1090441260881748	LANCUU320720241018O
18/10/2024	14:59:34 PM	BST	211	839.80	XLON	1090441260881749	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	14:59:34 PM	BST	205	839.80	XLON	1090441260881750	LANCUU320720241018O
18/10/2024	14:59:38 PM	BST	221	839.80	XLON	1090441260881754	LANCUU320720241018O
18/10/2024	14:59:41 PM	BST	205	839.80	XLON	1090441260881762	LANCUU320720241018O
18/10/2024	15:00:08 PM	BST	155	839.60	XLON	1090441260881852	LANCUU320720241018O
18/10/2024	15:00:08 PM	BST	602	839.60	XLON	1090441260881853	LANCUU320720241018O
18/10/2024	15:00:19 PM	BST	180	839.60	XLON	1090441260881892	LANCUU320720241018O
18/10/2024	15:00:19 PM	BST	602	839.60	XLON	1090441260881893	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	1,344	839.20	XLON	1090441260881990	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	201	839.40	XLON	1090441260881992	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	602	839.40	XLON	1090441260881993	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	100	839.40	XLON	1090441260881994	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	374	839.40	XLON	1090441260881995	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	214	839.40	XLON	1090441260881996	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	190	839.40	XLON	1090441260881997	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	386	839.20	XLON	1090441260882000	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	213	839.20	XLON	1090441260882001	LANCUU320720241018O
18/10/2024	15:01:04 PM	BST	201	839.20	XLON	1090441260882002	LANCUU320720241018O
18/10/2024	15:01:28 PM	BST	495	839.20	XLON	1090441260882057	LANCUU320720241018O
18/10/2024	15:01:28 PM	BST	190	839.20	XLON	1090441260882058	LANCUU320720241018O
18/10/2024	15:01:28 PM	BST	202	839.20	XLON	1090441260882059	LANCUU320720241018O
18/10/2024	15:01:28 PM	BST	214	839.20	XLON	1090441260882060	LANCUU320720241018O
18/10/2024	15:01:28 PM	BST	212	839.20	XLON	1090441260882061	LANCUU320720241018O
18/10/2024	15:01:35 PM	BST	200	839.00	XLON	1090441260882073	LANCUU320720241018O
18/10/2024	15:01:35 PM	BST	602	839.00	XLON	1090441260882074	LANCUU320720241018O
18/10/2024	15:01:35 PM	BST	198	839.00	XLON	1090441260882075	LANCUU320720241018O
18/10/2024	15:01:35 PM	BST	670	839.00	XLON	1090441260882076	LANCUU320720241018O
18/10/2024	15:01:45 PM	BST	602	839.00	XLON	1090441260882088	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	15:01:45 PM	BST	212	839.00	XLON	1090441260882089	LANCUU320720241018O
18/10/2024	15:01:45 PM	BST	446	839.00	XLON	1090441260882090	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882096	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	602	839.00	XLON	1090441260882097	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	184	839.00	XLON	1090441260882098	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	482	839.00	XLON	1090441260882099	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	189	839.00	XLON	1090441260882100	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	208	839.00	XLON	1090441260882101	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882102	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	602	839.00	XLON	1090441260882103	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	456	839.00	XLON	1090441260882104	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	195	839.00	XLON	1090441260882105	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882106	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	602	839.00	XLON	1090441260882107	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	209	839.00	XLON	1090441260882108	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882109	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	190	839.00	XLON	1090441260882111	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882112	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	188	839.00	XLON	1090441260882113	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	224	839.00	XLON	1090441260882114	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	216	839.00	XLON	1090441260882115	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	211	839.00	XLON	1090441260882116	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	209	839.00	XLON	1090441260882117	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	184	839.00	XLON	1090441260882125	LANCUU320720241018O
18/10/2024	15:01:54 PM	BST	197	839.00	XLON	1090441260882126	LANCUU320720241018O
18/10/2024	15:03:17 PM	BST	498	839.00	XLON	1090441260882319	LANCUU320720241018O
18/10/2024	15:03:17 PM	BST	611	839.00	XLON	1090441260882320	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	15:03:17 PM	BST	91	839.00	XLON	1090441260882321	LANCUU320720241018O
18/10/2024	15:03:33 PM	BST	144	839.00	XLON	1090441260882355	LANCUU320720241018O
18/10/2024	15:03:37 PM	BST	602	839.00	XLON	1090441260882371	LANCUU320720241018O
18/10/2024	15:05:29 PM	BST	551	838.60	XLON	1090441260882580	LANCUU320720241018O
18/10/2024	15:05:29 PM	BST	793	838.60	XLON	1090441260882581	LANCUU320720241018O
18/10/2024	15:06:06 PM	BST	195	838.60	XLON	1090441260882692	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	245	839.20	XLON	1090441260882832	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	602	839.20	XLON	1090441260882833	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	192	839.20	XLON	1090441260882834	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	190	839.20	XLON	1090441260882838	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	245	839.20	XLON	1090441260882839	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	221	839.20	XLON	1090441260882840	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	207	839.20	XLON	1090441260882841	LANCUU320720241018O
18/10/2024	15:07:08 PM	BST	193	839.20	XLON	1090441260882842	LANCUU320720241018O
18/10/2024	15:07:11 PM	BST	1,344	839.00	XLON	1090441260882845	LANCUU320720241018O
18/10/2024	15:07:12 PM	BST	248	839.00	XLON	1090441260882849	LANCUU320720241018O
18/10/2024	15:07:12 PM	BST	201	839.00	XLON	1090441260882850	LANCUU320720241018O
18/10/2024	15:07:12 PM	BST	455	839.00	XLON	1090441260882851	LANCUU320720241018O
18/10/2024	15:07:12 PM	BST	192	839.00	XLON	1090441260882852	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	218	839.20	XLON	1090441260882962	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	166	839.20	XLON	1090441260882963	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	197	839.20	XLON	1090441260882964	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	602	839.20	XLON	1090441260882965	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	195	839.20	XLON	1090441260882968	LANCUU320720241018O
18/10/2024	15:08:16 PM	BST	191	839.20	XLON	1090441260882969	LANCUU320720241018O
18/10/2024	15:08:17 PM	BST	187	839.20	XLON	1090441260882971	LANCUU320720241018O
18/10/2024	15:08:47 PM	BST	196	839.20	XLON	1090441260883102	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	15:08:47 PM	BST	602	839.20	XLON	1090441260883103	LANCUU320720241018O
18/10/2024	15:08:47 PM	BST	214	839.20	XLON	1090441260883104	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	140	839.00	XLON	1090441260883105	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	140	839.00	XLON	1090441260883106	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	1,064	839.00	XLON	1090441260883107	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	196	839.00	XLON	1090441260883109	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	100	839.00	XLON	1090441260883110	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	221	839.00	XLON	1090441260883111	LANCUU320720241018O
18/10/2024	15:08:48 PM	BST	212	839.00	XLON	1090441260883112	LANCUU320720241018O
18/10/2024	15:11:15 PM	BST	230	838.80	XLON	1090441260883407	LANCUU320720241018O
18/10/2024	15:11:15 PM	BST	602	838.80	XLON	1090441260883408	LANCUU320720241018O
18/10/2024	15:11:15 PM	BST	460	838.80	XLON	1090441260883409	LANCUU320720241018O
18/10/2024	15:11:15 PM	BST	516	838.80	XLON	1090441260883412	LANCUU320720241018O
18/10/2024	15:11:15 PM	BST	229	838.80	XLON	1090441260883413	LANCUU320720241018O
18/10/2024	15:11:17 PM	BST	235	838.80	XLON	1090441260883419	LANCUU320720241018O
18/10/2024	15:11:17 PM	BST	470	838.80	XLON	1090441260883420	LANCUU320720241018O
18/10/2024	15:11:17 PM	BST	215	838.80	XLON	1090441260883421	LANCUU320720241018O
18/10/2024	15:11:17 PM	BST	82	838.80	XLON	1090441260883422	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	602	838.80	XLON	1090441260883430	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	223	838.80	XLON	1090441260883431	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	480	838.80	XLON	1090441260883432	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	376	838.80	XLON	1090441260883433	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	116	838.80	XLON	1090441260883434	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	814	838.80	XLON	1090441260883435	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	195	838.80	XLON	1090441260883436	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	216	838.80	XLON	1090441260883437	LANCUU320720241018O
18/10/2024	15:11:18 PM	BST	206	838.80	XLON	1090441260883438	LANCUU320720241018O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2024	15:11:24 PM	BST	1,344	838.60	XLON	1090441260883454	LANCUU320720241018O
18/10/2024	15:11:25 PM	BST	271	838.60	XLON	1090441260883458	LANCUU320720241018O
18/10/2024	15:11:25 PM	BST	602	838.60	XLON	1090441260883459	LANCUU320720241018O
18/10/2024	15:11:25 PM	BST	194	838.60	XLON	1090441260883460	LANCUU320720241018O
18/10/2024	15:11:25 PM	BST	409	838.60	XLON	1090441260883461	LANCUU320720241018O