

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:01:00 AM	GMT	923	860.20	XLON	1096651783538456	LANCUU197020241028O
28/10/2024	08:01:00 AM	GMT	763	860.40	CHIX	13000073H	LANCUU198020241028O
28/10/2024	08:01:00 AM	GMT	768	860.20	BATE	30000551	LANCUU197620241028O
28/10/2024	08:01:02 AM	GMT	300	859.60	XLON	1096651783538463	LANCUU197020241028O
28/10/2024	08:01:31 AM	GMT	721	859.60	XLON	1096651783538560	LANCUU197020241028O
28/10/2024	08:01:31 AM	GMT	458	859.20	XLON	1096651783538561	LANCUU197020241028O
28/10/2024	08:01:31 AM	GMT	485	859.20	XLON	1096651783538562	LANCUU197020241028O
28/10/2024	08:01:31 AM	GMT	441	859.40	CHIX	13000076B	LANCUU198020241028O
28/10/2024	08:01:31 AM	GMT	455	859.60	BATE	30000577	LANCUU197620241028O
28/10/2024	08:01:36 AM	GMT	151	859.20	XLON	1096651783538574	LANCUU197020241028O
28/10/2024	08:01:38 AM	GMT	1,418	858.80	XLON	1096651783538581	LANCUU197020241028O
28/10/2024	08:01:38 AM	GMT	446	859.00	CHIX	13000076K	LANCUU198020241028O
28/10/2024	08:01:38 AM	GMT	963	859.00	CHIX	13000076L	LANCUU198020241028O
28/10/2024	08:01:38 AM	GMT	451	858.60	CHIX	13000076M	LANCUU198020241028O
28/10/2024	08:02:25 AM	GMT	1,462	858.80	XLON	1096651783538822	LANCUU197020241028O
28/10/2024	08:02:25 AM	GMT	463	858.60	BATE	300005AC	LANCUU197620241028O
28/10/2024	08:02:26 AM	GMT	794	858.40	XLON	1096651783538823	LANCUU197020241028O
28/10/2024	08:02:26 AM	GMT	458	858.20	CHIX	1300007A2	LANCUU198020241028O
28/10/2024	08:02:26 AM	GMT	462	858.20	CHIX	1300007A3	LANCUU198020241028O
28/10/2024	08:03:30 AM	GMT	1,192	858.60	XLON	1096651783538980	LANCUU197020241028O
28/10/2024	08:03:30 AM	GMT	221	858.60	XLON	1096651783538981	LANCUU197020241028O
28/10/2024	08:03:30 AM	GMT	951	858.40	CHIX	1300007DR	LANCUU198020241028O
28/10/2024	08:03:30 AM	GMT	408	858.60	BATE	300005CP	LANCUU197620241028O
28/10/2024	08:04:17 AM	GMT	323	859.00	CHIX	1300007G2	LANCUU198020241028O
28/10/2024	08:04:17 AM	GMT	525	859.00	CHIX	1300007G3	LANCUU198020241028O
28/10/2024	08:04:35 AM	GMT	1,451	858.80	XLON	1096651783539087	LANCUU197020241028O
28/10/2024	08:04:35 AM	GMT	624	859.00	CHIX	1300007H0	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:04:57 AM	GMT	79	858.60	CHIX	1300007HX	LANCUU198020241028O
28/10/2024	08:05:02 AM	GMT	1,426	858.40	XLON	1096651783539220	LANCUU197020241028O
28/10/2024	08:05:02 AM	GMT	668	858.60	CHIX	1300007I9	LANCUU198020241028O
28/10/2024	08:05:03 AM	GMT	438	858.00	XLON	1096651783539227	LANCUU197020241028O
28/10/2024	08:05:03 AM	GMT	644	858.20	CHIX	1300007IF	LANCUU198020241028O
28/10/2024	08:05:03 AM	GMT	425	858.20	BATE	300005FU	LANCUU197620241028O
28/10/2024	08:05:03 AM	GMT	433	857.80	BATE	300005FV	LANCUU197620241028O
28/10/2024	08:05:06 AM	GMT	41	857.80	XLON	1096651783539251	LANCUU197020241028O
28/10/2024	08:05:07 AM	GMT	581	857.40	XLON	1096651783539258	LANCUU197020241028O
28/10/2024	08:05:07 AM	GMT	809	857.40	XLON	1096651783539259	LANCUU197020241028O
28/10/2024	08:05:07 AM	GMT	527	857.40	BATE	300005GH	LANCUU197620241028O
28/10/2024	08:06:03 AM	GMT	589	857.80	CHIX	1300007L5	LANCUU198020241028O
28/10/2024	08:06:23 AM	GMT	433	857.60	XLON	1096651783539388	LANCUU197020241028O
28/10/2024	08:06:23 AM	GMT	948	857.60	XLON	1096651783539389	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	180	859.40	XLON	1096651783539532	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	175	859.40	XLON	1096651783539533	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	332	859.40	XLON	1096651783539534	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	179	859.40	XLON	1096651783539536	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	200	859.40	XLON	1096651783539537	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	440	859.40	XLON	1096651783539538	LANCUU197020241028O
28/10/2024	08:07:41 AM	GMT	101	859.40	XLON	1096651783539539	LANCUU197020241028O
28/10/2024	08:07:48 AM	GMT	385	859.40	XLON	1096651783539565	LANCUU197020241028O
28/10/2024	08:07:48 AM	GMT	403	859.40	XLON	1096651783539566	LANCUU197020241028O
28/10/2024	08:07:48 AM	GMT	100	859.40	XLON	1096651783539567	LANCUU197020241028O
28/10/2024	08:07:49 AM	GMT	202	859.40	XLON	1096651783539568	LANCUU197020241028O
28/10/2024	08:07:49 AM	GMT	183	859.40	XLON	1096651783539569	LANCUU197020241028O
28/10/2024	08:07:49 AM	GMT	440	859.40	XLON	1096651783539570	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:07:49 AM	GMT	179	859.40	XLON	1096651783539571	LANCUU197020241028O
28/10/2024	08:07:49 AM	GMT	184	859.40	XLON	1096651783539572	LANCUU197020241028O
28/10/2024	08:07:49 AM	GMT	440	859.40	XLON	1096651783539573	LANCUU197020241028O
28/10/2024	08:07:50 AM	GMT	99	859.40	XLON	1096651783539575	LANCUU197020241028O
28/10/2024	08:07:54 AM	GMT	99	859.40	XLON	1096651783539591	LANCUU197020241028O
28/10/2024	08:07:54 AM	GMT	274	859.40	XLON	1096651783539592	LANCUU197020241028O
28/10/2024	08:07:55 AM	GMT	1,460	858.60	XLON	1096651783539598	LANCUU197020241028O
28/10/2024	08:07:55 AM	GMT	424	858.60	CHIX	1300007OA	LANCUU198020241028O
28/10/2024	08:08:02 AM	GMT	638	858.00	XLON	1096651783539617	LANCUU197020241028O
28/10/2024	08:08:02 AM	GMT	425	858.20	CHIX	1300007OK	LANCUU198020241028O
28/10/2024	08:09:25 AM	GMT	349	858.60	CHIX	1300007RC	LANCUU198020241028O
28/10/2024	08:09:25 AM	GMT	86	858.60	BATE	300005O0	LANCUU197620241028O
28/10/2024	08:09:30 AM	GMT	584	858.20	XLON	1096651783539782	LANCUU197020241028O
28/10/2024	08:09:30 AM	GMT	542	858.00	CHIX	1300007RN	LANCUU198020241028O
28/10/2024	08:09:30 AM	GMT	622	858.00	BATE	300005OA	LANCUU197620241028O
28/10/2024	08:09:59 AM	GMT	440	859.00	XLON	1096651783539866	LANCUU197020241028O
28/10/2024	08:09:59 AM	GMT	279	859.00	XLON	1096651783539867	LANCUU197020241028O
28/10/2024	08:10:09 AM	GMT	480	859.40	XLON	1096651783539912	LANCUU197020241028O
28/10/2024	08:10:15 AM	GMT	788	859.40	XLON	1096651783539928	LANCUU197020241028O
28/10/2024	08:10:15 AM	GMT	52	859.40	XLON	1096651783539931	LANCUU197020241028O
28/10/2024	08:10:23 AM	GMT	501	859.00	XLON	1096651783539971	LANCUU197020241028O
28/10/2024	08:10:23 AM	GMT	271	859.00	XLON	1096651783539972	LANCUU197020241028O
28/10/2024	08:10:23 AM	GMT	969	859.20	CHIX	1300007VB	LANCUU198020241028O
28/10/2024	08:10:23 AM	GMT	1,014	859.00	BATE	300005QF	LANCUU197620241028O
28/10/2024	08:10:30 AM	GMT	391	859.00	XLON	1096651783539996	LANCUU197020241028O
28/10/2024	08:10:30 AM	GMT	397	859.00	XLON	1096651783539997	LANCUU197020241028O
28/10/2024	08:10:30 AM	GMT	951	858.80	CHIX	1300007VN	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:10:44 AM	GMT	392	859.20	CHIX	1300007WF	LANCUU198020241028O
28/10/2024	08:10:44 AM	GMT	572	859.20	CHIX	1300007WG	LANCUU198020241028O
28/10/2024	08:10:51 AM	GMT	385	859.60	XLON	1096651783540082	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	23	859.60	XLON	1096651783540083	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	194	859.60	XLON	1096651783540084	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	328	859.60	XLON	1096651783540085	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	150	859.60	XLON	1096651783540086	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	500	859.60	XLON	1096651783540087	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	174	859.60	XLON	1096651783540088	LANCUU197020241028O
28/10/2024	08:10:51 AM	GMT	197	859.60	XLON	1096651783540089	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	23	859.40	XLON	1096651783540103	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	391	859.40	XLON	1096651783540104	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	95	859.60	XLON	1096651783540105	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	203	859.60	XLON	1096651783540106	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	391	859.60	XLON	1096651783540107	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	227	859.60	XLON	1096651783540108	LANCUU197020241028O
28/10/2024	08:10:54 AM	GMT	340	859.60	XLON	1096651783540109	LANCUU197020241028O
28/10/2024	08:10:55 AM	GMT	141	859.40	XLON	1096651783540117	LANCUU197020241028O
28/10/2024	08:10:57 AM	GMT	385	859.40	XLON	1096651783540120	LANCUU197020241028O
28/10/2024	08:10:57 AM	GMT	23	859.40	XLON	1096651783540121	LANCUU197020241028O
28/10/2024	08:10:57 AM	GMT	500	859.40	XLON	1096651783540122	LANCUU197020241028O
28/10/2024	08:11:50 AM	GMT	377	860.00	CHIX	13000080P	LANCUU198020241028O
28/10/2024	08:11:50 AM	GMT	257	860.00	CHIX	13000080Q	LANCUU198020241028O
28/10/2024	08:11:51 AM	GMT	571	859.80	XLON	1096651783540270	LANCUU197020241028O
28/10/2024	08:11:51 AM	GMT	309	859.80	XLON	1096651783540271	LANCUU197020241028O
28/10/2024	08:11:51 AM	GMT	500	860.00	CHIX	13000080R	LANCUU198020241028O
28/10/2024	08:11:55 AM	GMT	961	860.00	CHIX	130000811	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:11:56 AM	GMT	1,318	859.80	XLON	1096651783540310	LANCUU197020241028O
28/10/2024	08:11:59 AM	GMT	101	860.00	CHIX	130000819	LANCUU198020241028O
28/10/2024	08:12:04 AM	GMT	94	860.00	CHIX	13000081H	LANCUU198020241028O
28/10/2024	08:12:05 AM	GMT	105	860.20	BATE	300005UO	LANCUU197620241028O
28/10/2024	08:12:09 AM	GMT	1,455	859.80	XLON	1096651783540356	LANCUU197020241028O
28/10/2024	08:12:10 AM	GMT	102	860.00	CHIX	130000821	LANCUU198020241028O
28/10/2024	08:12:13 AM	GMT	530	859.60	CHIX	130000822	LANCUU198020241028O
28/10/2024	08:12:13 AM	GMT	174	859.60	CHIX	130000823	LANCUU198020241028O
28/10/2024	08:12:13 AM	GMT	440	859.80	CHIX	130000825	LANCUU198020241028O
28/10/2024	08:12:13 AM	GMT	348	860.00	CHIX	130000826	LANCUU198020241028O
28/10/2024	08:12:13 AM	GMT	900	859.60	BATE	300005UW	LANCUU197620241028O
28/10/2024	08:12:41 AM	GMT	363	860.20	BATE	300005VW	LANCUU197620241028O
28/10/2024	08:13:36 AM	GMT	1,443	861.40	XLON	1096651783540599	LANCUU197020241028O
28/10/2024	08:13:36 AM	GMT	722	861.40	CHIX	13000086M	LANCUU198020241028O
28/10/2024	08:13:55 AM	GMT	433	862.00	BATE	300005YH	LANCUU197620241028O
28/10/2024	08:14:02 AM	GMT	160	861.80	XLON	1096651783540630	LANCUU197020241028O
28/10/2024	08:14:37 AM	GMT	99	862.40	BATE	30000607	LANCUU197620241028O
28/10/2024	08:14:42 AM	GMT	1,381	862.00	XLON	1096651783540654	LANCUU197020241028O
28/10/2024	08:14:42 AM	GMT	1,105	862.00	CHIX	130000890	LANCUU198020241028O
28/10/2024	08:14:42 AM	GMT	472	862.00	BATE	3000060E	LANCUU197620241028O
28/10/2024	08:14:42 AM	GMT	460	862.00	BATE	3000060F	LANCUU197620241028O
28/10/2024	08:14:44 AM	GMT	168	861.80	XLON	1096651783540655	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	273	861.80	XLON	1096651783540656	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	385	862.00	XLON	1096651783540657	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	550	862.00	XLON	1096651783540658	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	175	862.00	XLON	1096651783540659	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	168	862.00	XLON	1096651783540660	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:14:44 AM	GMT	125	862.00	XLON	1096651783540661	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	105	861.80	XLON	1096651783540662	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	167	861.80	XLON	1096651783540663	LANCUU197020241028O
28/10/2024	08:14:44 AM	GMT	519	861.60	BATE	3000060G	LANCUU197620241028O
28/10/2024	08:14:45 AM	GMT	157	861.80	XLON	1096651783540664	LANCUU197020241028O
28/10/2024	08:14:45 AM	GMT	273	861.80	XLON	1096651783540665	LANCUU197020241028O
28/10/2024	08:14:45 AM	GMT	23	861.80	XLON	1096651783540666	LANCUU197020241028O
28/10/2024	08:14:45 AM	GMT	320	861.80	XLON	1096651783540667	LANCUU197020241028O
28/10/2024	08:14:45 AM	GMT	164	861.80	XLON	1096651783540668	LANCUU197020241028O
28/10/2024	08:14:54 AM	GMT	1,376	862.60	XLON	1096651783540721	LANCUU197020241028O
28/10/2024	08:14:54 AM	GMT	450	862.60	XLON	1096651783540723	LANCUU197020241028O
28/10/2024	08:14:54 AM	GMT	1,464	862.60	CHIX	13000089N	LANCUU198020241028O
28/10/2024	08:14:54 AM	GMT	758	862.60	BATE	3000060Y	LANCUU197620241028O
28/10/2024	08:15:02 AM	GMT	163	863.00	XLON	1096651783540744	LANCUU197020241028O
28/10/2024	08:15:21 AM	GMT	1,455	862.60	XLON	1096651783540807	LANCUU197020241028O
28/10/2024	08:15:21 AM	GMT	1,379	862.20	XLON	1096651783540809	LANCUU197020241028O
28/10/2024	08:15:21 AM	GMT	933	862.60	CHIX	1300008BO	LANCUU198020241028O
28/10/2024	08:15:21 AM	GMT	538	862.60	CHIX	1300008BP	LANCUU198020241028O
28/10/2024	08:15:21 AM	GMT	746	862.20	CHIX	1300008BR	LANCUU198020241028O
28/10/2024	08:15:21 AM	GMT	644	862.20	CHIX	1300008BS	LANCUU198020241028O
28/10/2024	08:15:21 AM	GMT	533	862.40	BATE	3000062F	LANCUU197620241028O
28/10/2024	08:15:26 AM	GMT	1	862.20	XLON	1096651783540839	LANCUU197020241028O
28/10/2024	08:15:41 AM	GMT	788	863.00	CHIX	1300008DS	LANCUU198020241028O
28/10/2024	08:15:42 AM	GMT	1,195	862.60	XLON	1096651783540923	LANCUU197020241028O
28/10/2024	08:15:58 AM	GMT	1,372	863.00	XLON	1096651783540935	LANCUU197020241028O
28/10/2024	08:16:03 AM	GMT	179	863.00	XLON	1096651783540953	LANCUU197020241028O
28/10/2024	08:16:14 AM	GMT	236	862.60	XLON	1096651783540969	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:16:14 AM	GMT	613	862.60	CHIX	1300008EK	LANCUU198020241028O
28/10/2024	08:16:14 AM	GMT	501	862.60	BATE	3000064L	LANCUU197620241028O
28/10/2024	08:16:49 AM	GMT	840	863.00	CHIX	1300008GB	LANCUU198020241028O
28/10/2024	08:16:49 AM	GMT	840	863.20	CHIX	1300008GC	LANCUU198020241028O
28/10/2024	08:16:49 AM	GMT	32	863.20	CHIX	1300008GD	LANCUU198020241028O
28/10/2024	08:16:49 AM	GMT	67	863.20	CHIX	1300008GE	LANCUU198020241028O
28/10/2024	08:16:58 AM	GMT	1,393	863.00	XLON	1096651783541048	LANCUU197020241028O
28/10/2024	08:16:58 AM	GMT	1,143	863.00	CHIX	1300008GQ	LANCUU198020241028O
28/10/2024	08:17:11 AM	GMT	450	863.00	XLON	1096651783541053	LANCUU197020241028O
28/10/2024	08:17:11 AM	GMT	196	863.00	XLON	1096651783541054	LANCUU197020241028O
28/10/2024	08:17:11 AM	GMT	275	863.00	XLON	1096651783541055	LANCUU197020241028O
28/10/2024	08:17:11 AM	GMT	478	862.80	BATE	30000667	LANCUU197620241028O
28/10/2024	08:18:07 AM	GMT	328	863.00	CHIX	1300008KN	LANCUU198020241028O
28/10/2024	08:18:29 AM	GMT	1,074	863.60	CHIX	1300008LU	LANCUU198020241028O
28/10/2024	08:18:31 AM	GMT	1,421	863.40	XLON	1096651783541195	LANCUU197020241028O
28/10/2024	08:18:31 AM	GMT	105	863.60	CHIX	1300008LY	LANCUU198020241028O
28/10/2024	08:18:36 AM	GMT	113	863.60	CHIX	1300008LZ	LANCUU198020241028O
28/10/2024	08:19:36 AM	GMT	1,402	863.80	XLON	1096651783541311	LANCUU197020241028O
28/10/2024	08:19:37 AM	GMT	420	863.80	XLON	1096651783541312	LANCUU197020241028O
28/10/2024	08:19:37 AM	GMT	272	863.80	XLON	1096651783541313	LANCUU197020241028O
28/10/2024	08:19:37 AM	GMT	523	863.60	CHIX	1300008OD	LANCUU198020241028O
28/10/2024	08:19:41 AM	GMT	23	863.80	XLON	1096651783541321	LANCUU197020241028O
28/10/2024	08:19:41 AM	GMT	272	863.80	XLON	1096651783541322	LANCUU197020241028O
28/10/2024	08:20:09 AM	GMT	1,416	863.80	XLON	1096651783541371	LANCUU197020241028O
28/10/2024	08:20:09 AM	GMT	880	863.80	XLON	1096651783541372	LANCUU197020241028O
28/10/2024	08:20:09 AM	GMT	430	863.80	XLON	1096651783541373	LANCUU197020241028O
28/10/2024	08:20:09 AM	GMT	269	863.80	XLON	1096651783541374	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:20:09 AM	GMT	193	863.60	CHIX	1300008Q7	LANCUU198020241028O
28/10/2024	08:20:09 AM	GMT	762	863.60	CHIX	1300008Q8	LANCUU198020241028O
28/10/2024	08:20:16 AM	GMT	176	864.00	XLON	1096651783541394	LANCUU197020241028O
28/10/2024	08:20:18 AM	GMT	880	863.80	XLON	1096651783541405	LANCUU197020241028O
28/10/2024	08:20:18 AM	GMT	500	863.80	XLON	1096651783541406	LANCUU197020241028O
28/10/2024	08:20:18 AM	GMT	183	863.80	XLON	1096651783541407	LANCUU197020241028O
28/10/2024	08:20:18 AM	GMT	272	863.80	XLON	1096651783541408	LANCUU197020241028O
28/10/2024	08:20:18 AM	GMT	581	863.60	CHIX	1300008QN	LANCUU198020241028O
28/10/2024	08:20:35 AM	GMT	1,387	863.40	XLON	1096651783541444	LANCUU197020241028O
28/10/2024	08:21:19 AM	GMT	1,393	864.40	XLON	1096651783541527	LANCUU197020241028O
28/10/2024	08:21:19 AM	GMT	334	864.40	CHIX	1300008SX	LANCUU198020241028O
28/10/2024	08:21:19 AM	GMT	270	864.40	CHIX	1300008SY	LANCUU198020241028O
28/10/2024	08:21:23 AM	GMT	385	864.40	XLON	1096651783541528	LANCUU197020241028O
28/10/2024	08:21:23 AM	GMT	380	864.40	XLON	1096651783541529	LANCUU197020241028O
28/10/2024	08:21:23 AM	GMT	279	864.40	XLON	1096651783541530	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	1,464	864.80	XLON	1096651783541657	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	1,428	864.40	XLON	1096651783541662	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	925	864.40	XLON	1096651783541664	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	430	864.40	XLON	1096651783541665	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	304	864.40	XLON	1096651783541666	LANCUU197020241028O
28/10/2024	08:23:04 AM	GMT	1,300	864.80	CHIX	1300008WS	LANCUU198020241028O
28/10/2024	08:23:04 AM	GMT	1,005	864.40	CHIX	1300008WU	LANCUU198020241028O
28/10/2024	08:23:04 AM	GMT	309	864.00	CHIX	1300008WV	LANCUU198020241028O
28/10/2024	08:23:04 AM	GMT	553	864.80	BATE	300006GG	LANCUU197620241028O
28/10/2024	08:23:04 AM	GMT	471	864.40	BATE	300006GH	LANCUU197620241028O
28/10/2024	08:23:23 AM	GMT	422	864.40	XLON	1096651783541733	LANCUU197020241028O
28/10/2024	08:23:23 AM	GMT	425	864.40	XLON	1096651783541734	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:23:23 AM	GMT	97	864.40	XLON	1096651783541735	LANCUU197020241028O
28/10/2024	08:23:23 AM	GMT	440	864.40	XLON	1096651783541736	LANCUU197020241028O
28/10/2024	08:23:23 AM	GMT	328	864.40	XLON	1096651783541737	LANCUU197020241028O
28/10/2024	08:23:23 AM	GMT	132	864.40	XLON	1096651783541738	LANCUU197020241028O
28/10/2024	08:23:23 AM	GMT	133	864.00	CHIX	1300008Y1	LANCUU198020241028O
28/10/2024	08:23:23 AM	GMT	582	864.00	BATE	300006GX	LANCUU197620241028O
28/10/2024	08:23:43 AM	GMT	1,061	863.80	XLON	1096651783541774	LANCUU197020241028O
28/10/2024	08:23:43 AM	GMT	375	863.80	XLON	1096651783541775	LANCUU197020241028O
28/10/2024	08:23:45 AM	GMT	469	863.60	CHIX	1300008YF	LANCUU198020241028O
28/10/2024	08:23:45 AM	GMT	337	863.60	BATE	300006H2	LANCUU197620241028O
28/10/2024	08:23:45 AM	GMT	289	863.60	BATE	300006H3	LANCUU197620241028O
28/10/2024	08:24:03 AM	GMT	1,396	863.40	XLON	1096651783541792	LANCUU197020241028O
28/10/2024	08:24:12 AM	GMT	471	863.20	CHIX	1300008ZX	LANCUU198020241028O
28/10/2024	08:24:40 AM	GMT	1,442	863.00	XLON	1096651783541888	LANCUU197020241028O
28/10/2024	08:25:42 AM	GMT	532	863.40	XLON	1096651783542001	LANCUU197020241028O
28/10/2024	08:25:42 AM	GMT	667	863.40	BATE	300006LE	LANCUU197620241028O
28/10/2024	08:25:43 AM	GMT	297	863.20	CHIX	13000093F	LANCUU198020241028O
28/10/2024	08:25:43 AM	GMT	109	863.20	CHIX	13000093G	LANCUU198020241028O
28/10/2024	08:25:52 AM	GMT	511	863.00	XLON	1096651783542029	LANCUU197020241028O
28/10/2024	08:26:19 AM	GMT	769	862.80	CHIX	13000094K	LANCUU198020241028O
28/10/2024	08:26:20 AM	GMT	531	862.40	CHIX	13000094M	LANCUU198020241028O
28/10/2024	08:26:24 AM	GMT	238	862.00	XLON	1096651783542084	LANCUU197020241028O
28/10/2024	08:26:58 AM	GMT	544	862.60	CHIX	13000095X	LANCUU198020241028O
28/10/2024	08:29:00 AM	GMT	422	863.60	XLON	1096651783542309	LANCUU197020241028O
28/10/2024	08:29:00 AM	GMT	292	863.60	XLON	1096651783542310	LANCUU197020241028O
28/10/2024	08:29:00 AM	GMT	143	863.40	CHIX	1300009AS	LANCUU198020241028O
28/10/2024	08:29:26 AM	GMT	101	863.60	XLON	1096651783542326	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:30:00 AM	GMT	1,414	863.20	XLON	1096651783542383	LANCUU197020241028O
28/10/2024	08:30:00 AM	GMT	778	863.40	CHIX	1300009D3	LANCUU198020241028O
28/10/2024	08:30:16 AM	GMT	788	863.40	BATE	300006UH	LANCUU197620241028O
28/10/2024	08:30:16 AM	GMT	501	863.40	BATE	300006UI	LANCUU197620241028O
28/10/2024	08:30:34 AM	GMT	422	863.40	XLON	1096651783542507	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	383	863.40	XLON	1096651783542508	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	489	863.40	XLON	1096651783542510	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	422	863.40	XLON	1096651783542511	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	79	863.40	XLON	1096651783542512	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	464	863.40	XLON	1096651783542513	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	203	863.40	XLON	1096651783542514	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	174	863.40	XLON	1096651783542515	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	13	863.40	XLON	1096651783542516	LANCUU197020241028O
28/10/2024	08:30:34 AM	GMT	840	863.20	CHIX	1300009F7	LANCUU198020241028O
28/10/2024	08:30:42 AM	GMT	370	862.80	XLON	1096651783542525	LANCUU197020241028O
28/10/2024	08:30:42 AM	GMT	1,009	862.80	XLON	1096651783542526	LANCUU197020241028O
28/10/2024	08:30:42 AM	GMT	422	863.20	XLON	1096651783542527	LANCUU197020241028O
28/10/2024	08:30:42 AM	GMT	222	863.20	XLON	1096651783542528	LANCUU197020241028O
28/10/2024	08:30:42 AM	GMT	144	863.20	XLON	1096651783542529	LANCUU197020241028O
28/10/2024	08:30:42 AM	GMT	672	863.00	CHIX	1300009FZ	LANCUU198020241028O
28/10/2024	08:30:42 AM	GMT	840	863.20	CHIX	1300009G0	LANCUU198020241028O
28/10/2024	08:30:42 AM	GMT	96	863.20	CHIX	1300009G1	LANCUU198020241028O
28/10/2024	08:30:42 AM	GMT	358	863.20	CHIX	1300009G2	LANCUU198020241028O
28/10/2024	08:30:42 AM	GMT	201	863.20	CHIX	1300009G3	LANCUU198020241028O
28/10/2024	08:31:10 AM	GMT	428	863.20	XLON	1096651783542609	LANCUU197020241028O
28/10/2024	08:31:10 AM	GMT	1,002	863.20	XLON	1096651783542610	LANCUU197020241028O
28/10/2024	08:31:10 AM	GMT	724	863.20	CHIX	1300009HJ	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:32:16 AM	GMT	570	863.00	CHIX	1300009JG	LANCUU198020241028O
28/10/2024	08:32:40 AM	GMT	1,452	862.80	XLON	1096651783542714	LANCUU197020241028O
28/10/2024	08:32:40 AM	GMT	791	862.80	BATE	300006YN	LANCUU197620241028O
28/10/2024	08:32:41 AM	GMT	445	862.60	CHIX	1300009JU	LANCUU198020241028O
28/10/2024	08:32:42 AM	GMT	262	862.60	CHIX	1300009JV	LANCUU198020241028O
28/10/2024	08:33:21 AM	GMT	1,333	863.20	XLON	1096651783542756	LANCUU197020241028O
28/10/2024	08:33:36 AM	GMT	687	863.00	CHIX	1300009LL	LANCUU198020241028O
28/10/2024	08:33:49 AM	GMT	969	862.80	XLON	1096651783542803	LANCUU197020241028O
28/10/2024	08:33:57 AM	GMT	667	862.60	CHIX	1300009MB	LANCUU198020241028O
28/10/2024	08:34:09 AM	GMT	1,428	862.80	XLON	1096651783542876	LANCUU197020241028O
28/10/2024	08:34:10 AM	GMT	656	862.60	CHIX	1300009MZ	LANCUU198020241028O
28/10/2024	08:34:10 AM	GMT	28	862.60	CHIX	1300009N1	LANCUU198020241028O
28/10/2024	08:34:12 AM	GMT	420	862.40	XLON	1096651783542883	LANCUU197020241028O
28/10/2024	08:34:12 AM	GMT	618	862.40	XLON	1096651783542884	LANCUU197020241028O
28/10/2024	08:34:12 AM	GMT	486	862.40	BATE	30000714	LANCUU197620241028O
28/10/2024	08:34:24 AM	GMT	510	862.00	XLON	1096651783542903	LANCUU197020241028O
28/10/2024	08:34:24 AM	GMT	618	862.20	CHIX	1300009NG	LANCUU198020241028O
28/10/2024	08:34:38 AM	GMT	289	862.20	BATE	3000071X	LANCUU197620241028O
28/10/2024	08:34:46 AM	GMT	218	862.00	XLON	1096651783542943	LANCUU197020241028O
28/10/2024	08:34:46 AM	GMT	172	862.00	XLON	1096651783542944	LANCUU197020241028O
28/10/2024	08:34:46 AM	GMT	425	862.00	BATE	3000072D	LANCUU197620241028O
28/10/2024	08:35:07 AM	GMT	463	861.60	XLON	1096651783543004	LANCUU197020241028O
28/10/2024	08:35:07 AM	GMT	480	861.60	XLON	1096651783543005	LANCUU197020241028O
28/10/2024	08:35:07 AM	GMT	741	861.80	CHIX	1300009P7	LANCUU198020241028O
28/10/2024	08:35:13 AM	GMT	489	861.40	CHIX	1300009PB	LANCUU198020241028O
28/10/2024	08:35:13 AM	GMT	506	861.40	BATE	3000073K	LANCUU197620241028O
28/10/2024	08:35:20 AM	GMT	700	861.20	XLON	1096651783543015	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:35:20 AM	GMT	81	861.20	XLON	1096651783543016	LANCUU197020241028O
28/10/2024	08:35:21 AM	GMT	475	861.00	CHIX	1300009PF	LANCUU198020241028O
28/10/2024	08:35:21 AM	GMT	590	861.00	BATE	3000073O	LANCUU197620241028O
28/10/2024	08:35:41 AM	GMT	455	861.00	CHIX	1300009QH	LANCUU198020241028O
28/10/2024	08:36:04 AM	GMT	509	860.80	XLON	1096651783543062	LANCUU197020241028O
28/10/2024	08:36:04 AM	GMT	161	860.80	XLON	1096651783543063	LANCUU197020241028O
28/10/2024	08:37:06 AM	GMT	423	862.80	XLON	1096651783543178	LANCUU197020241028O
28/10/2024	08:37:06 AM	GMT	206	862.80	XLON	1096651783543179	LANCUU197020241028O
28/10/2024	08:37:11 AM	GMT	206	862.80	XLON	1096651783543182	LANCUU197020241028O
28/10/2024	08:37:45 AM	GMT	1,415	862.40	XLON	1096651783543223	LANCUU197020241028O
28/10/2024	08:37:46 AM	GMT	788	862.40	CHIX	1300009UF	LANCUU198020241028O
28/10/2024	08:37:47 AM	GMT	965	862.20	CHIX	1300009UJ	LANCUU198020241028O
28/10/2024	08:37:47 AM	GMT	525	862.20	BATE	3000077Z	LANCUU197620241028O
28/10/2024	08:38:10 AM	GMT	1,415	862.80	XLON	1096651783543294	LANCUU197020241028O
28/10/2024	08:38:10 AM	GMT	185	862.80	CHIX	1300009WQ	LANCUU198020241028O
28/10/2024	08:38:10 AM	GMT	937	862.80	CHIX	1300009WR	LANCUU198020241028O
28/10/2024	08:40:17 AM	GMT	876	863.00	XLON	1096651783543457	LANCUU197020241028O
28/10/2024	08:40:17 AM	GMT	533	863.00	XLON	1096651783543458	LANCUU197020241028O
28/10/2024	08:40:17 AM	GMT	840	863.00	XLON	1096651783543459	LANCUU197020241028O
28/10/2024	08:40:17 AM	GMT	300	863.00	XLON	1096651783543460	LANCUU197020241028O
28/10/2024	08:40:17 AM	GMT	217	863.00	XLON	1096651783543461	LANCUU197020241028O
28/10/2024	08:40:17 AM	GMT	717	863.00	CHIX	130000A0X	LANCUU198020241028O
28/10/2024	08:40:17 AM	GMT	300	863.00	CHIX	130000A0Y	LANCUU198020241028O
28/10/2024	08:40:17 AM	GMT	883	863.00	BATE	300007CD	LANCUU197620241028O
28/10/2024	08:40:21 AM	GMT	17	862.60	XLON	1096651783543466	LANCUU197020241028O
28/10/2024	08:40:21 AM	GMT	1,353	862.60	XLON	1096651783543467	LANCUU197020241028O
28/10/2024	08:40:21 AM	GMT	385	862.60	CHIX	130000A13	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:40:21 AM	GMT	9	862.60	CHIX	130000A14	LANCUU198020241028O
28/10/2024	08:40:21 AM	GMT	588	862.60	CHIX	130000A15	LANCUU198020241028O
28/10/2024	08:40:21 AM	GMT	9	862.60	BATE	300007CK	LANCUU197620241028O
28/10/2024	08:40:21 AM	GMT	92	862.60	BATE	300007CL	LANCUU197620241028O
28/10/2024	08:40:21 AM	GMT	823	862.60	BATE	300007CM	LANCUU197620241028O
28/10/2024	08:40:24 AM	GMT	2	862.60	XLON	1096651783543474	LANCUU197020241028O
28/10/2024	08:40:24 AM	GMT	15	862.60	XLON	1096651783543476	LANCUU197020241028O
28/10/2024	08:40:34 AM	GMT	135	862.60	XLON	1096651783543495	LANCUU197020241028O
28/10/2024	08:40:39 AM	GMT	436	862.60	XLON	1096651783543500	LANCUU197020241028O
28/10/2024	08:40:56 AM	GMT	550	862.60	CHIX	130000A2Q	LANCUU198020241028O
28/10/2024	08:41:44 AM	GMT	1,019	863.00	XLON	1096651783543726	LANCUU197020241028O
28/10/2024	08:41:44 AM	GMT	434	863.00	XLON	1096651783543727	LANCUU197020241028O
28/10/2024	08:41:44 AM	GMT	447	863.00	CHIX	130000A4F	LANCUU198020241028O
28/10/2024	08:41:47 AM	GMT	615	862.80	BATE	300007H1	LANCUU197620241028O
28/10/2024	08:42:08 AM	GMT	295	862.60	XLON	1096651783543789	LANCUU197020241028O
28/10/2024	08:42:08 AM	GMT	1,074	862.60	XLON	1096651783543790	LANCUU197020241028O
28/10/2024	08:42:08 AM	GMT	449	862.60	CHIX	130000A5H	LANCUU198020241028O
28/10/2024	08:42:49 AM	GMT	330	862.20	XLON	1096651783543826	LANCUU197020241028O
28/10/2024	08:42:49 AM	GMT	1,104	862.20	XLON	1096651783543827	LANCUU197020241028O
28/10/2024	08:42:49 AM	GMT	139	862.20	CHIX	130000A6L	LANCUU198020241028O
28/10/2024	08:42:49 AM	GMT	339	862.20	CHIX	130000A6M	LANCUU198020241028O
28/10/2024	08:42:49 AM	GMT	241	862.20	BATE	300007IJ	LANCUU197620241028O
28/10/2024	08:42:49 AM	GMT	587	862.20	BATE	300007IK	LANCUU197620241028O
28/10/2024	08:45:41 AM	GMT	1,447	862.60	XLON	1096651783544085	LANCUU197020241028O
28/10/2024	08:45:41 AM	GMT	350	862.60	XLON	1096651783544086	LANCUU197020241028O
28/10/2024	08:45:41 AM	GMT	247	862.60	XLON	1096651783544087	LANCUU197020241028O
28/10/2024	08:45:41 AM	GMT	1,407	862.60	CHIX	130000ACZ	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:45:42 AM	GMT	470	862.60	XLON	1096651783544091	LANCUU197020241028O
28/10/2024	08:45:49 AM	GMT	105	862.60	CHIX	130000AD7	LANCUU198020241028O
28/10/2024	08:45:49 AM	GMT	236	862.60	CHIX	130000AD8	LANCUU198020241028O
28/10/2024	08:45:52 AM	GMT	238	862.60	XLON	1096651783544103	LANCUU197020241028O
28/10/2024	08:45:52 AM	GMT	162	862.60	CHIX	130000ADB	LANCUU198020241028O
28/10/2024	08:45:53 AM	GMT	236	862.60	XLON	1096651783544105	LANCUU197020241028O
28/10/2024	08:46:16 AM	GMT	124	862.60	XLON	1096651783544124	LANCUU197020241028O
28/10/2024	08:46:16 AM	GMT	243	862.60	XLON	1096651783544125	LANCUU197020241028O
28/10/2024	08:46:17 AM	GMT	194	862.60	XLON	1096651783544128	LANCUU197020241028O
28/10/2024	08:46:17 AM	GMT	174	862.60	XLON	1096651783544129	LANCUU197020241028O
28/10/2024	08:46:18 AM	GMT	203	862.60	XLON	1096651783544130	LANCUU197020241028O
28/10/2024	08:46:18 AM	GMT	170	862.60	XLON	1096651783544131	LANCUU197020241028O
28/10/2024	08:46:45 AM	GMT	1,314	862.80	XLON	1096651783544150	LANCUU197020241028O
28/10/2024	08:46:45 AM	GMT	98	862.80	XLON	1096651783544151	LANCUU197020241028O
28/10/2024	08:47:49 AM	GMT	1,387	862.80	XLON	1096651783544200	LANCUU197020241028O
28/10/2024	08:47:57 AM	GMT	536	862.60	CHIX	130000AGO	LANCUU198020241028O
28/10/2024	08:47:57 AM	GMT	340	862.60	CHIX	130000AGP	LANCUU198020241028O
28/10/2024	08:47:57 AM	GMT	340	862.60	CHIX	130000AGQ	LANCUU198020241028O
28/10/2024	08:48:06 AM	GMT	227	862.60	CHIX	130000AHC	LANCUU198020241028O
28/10/2024	08:48:06 AM	GMT	100	862.80	BATE	300007R9	LANCUU197620241028O
28/10/2024	08:48:06 AM	GMT	358	862.80	BATE	300007RA	LANCUU197620241028O
28/10/2024	08:48:07 AM	GMT	201	862.60	XLON	1096651783544233	LANCUU197020241028O
28/10/2024	08:48:07 AM	GMT	247	862.60	XLON	1096651783544234	LANCUU197020241028O
28/10/2024	08:48:07 AM	GMT	956	862.80	BATE	300007RH	LANCUU197620241028O
28/10/2024	08:48:07 AM	GMT	53	862.80	BATE	300007RI	LANCUU197620241028O
28/10/2024	08:48:09 AM	GMT	189	862.60	XLON	1096651783544242	LANCUU197020241028O
28/10/2024	08:48:09 AM	GMT	265	862.60	XLON	1096651783544243	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:48:09 AM	GMT	185	862.60	XLON	1096651783544244	LANCUU197020241028O
28/10/2024	08:48:47 AM	GMT	976	863.40	XLON	1096651783544298	LANCUU197020241028O
28/10/2024	08:49:09 AM	GMT	408	863.40	XLON	1096651783544348	LANCUU197020241028O
28/10/2024	08:49:24 AM	GMT	442	863.40	XLON	1096651783544376	LANCUU197020241028O
28/10/2024	08:50:07 AM	GMT	1,375	863.40	XLON	1096651783544460	LANCUU197020241028O
28/10/2024	08:50:10 AM	GMT	840	863.40	CHIX	130000ALZ	LANCUU198020241028O
28/10/2024	08:50:19 AM	GMT	910	863.20	CHIX	130000AM9	LANCUU198020241028O
28/10/2024	08:50:19 AM	GMT	375	863.20	CHIX	130000AMA	LANCUU198020241028O
28/10/2024	08:50:19 AM	GMT	107	863.20	CHIX	130000AMB	LANCUU198020241028O
28/10/2024	08:51:33 AM	GMT	1,471	864.20	XLON	1096651783544581	LANCUU197020241028O
28/10/2024	08:51:33 AM	GMT	1,454	864.20	CHIX	130000AOK	LANCUU198020241028O
28/10/2024	08:52:24 AM	GMT	1	864.00	XLON	1096651783544662	LANCUU197020241028O
28/10/2024	08:52:24 AM	GMT	257	864.00	XLON	1096651783544663	LANCUU197020241028O
28/10/2024	08:52:44 AM	GMT	1,380	863.80	XLON	1096651783544692	LANCUU197020241028O
28/10/2024	08:52:44 AM	GMT	151	863.80	XLON	1096651783544697	LANCUU197020241028O
28/10/2024	08:52:44 AM	GMT	254	863.80	XLON	1096651783544698	LANCUU197020241028O
28/10/2024	08:52:44 AM	GMT	785	863.80	CHIX	130000ARD	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	622	863.80	CHIX	130000ARE	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	840	863.80	CHIX	130000ARG	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	840	864.00	CHIX	130000ARH	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	97	864.00	CHIX	130000ARI	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	67	864.00	CHIX	130000ARJ	LANCUU198020241028O
28/10/2024	08:52:44 AM	GMT	815	863.80	BATE	300007ZS	LANCUU197620241028O
28/10/2024	08:54:07 AM	GMT	1,397	864.20	XLON	1096651783544961	LANCUU197020241028O
28/10/2024	08:54:07 AM	GMT	329	864.20	CHIX	130000AX2	LANCUU198020241028O
28/10/2024	08:54:07 AM	GMT	840	864.40	CHIX	130000AX3	LANCUU198020241028O
28/10/2024	08:54:07 AM	GMT	92	864.40	CHIX	130000AX4	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:54:10 AM	GMT	1,027	864.20	CHIX	130000AX6	LANCUU198020241028O
28/10/2024	08:54:11 AM	GMT	23	864.40	BATE	3000084B	LANCUU197620241028O
28/10/2024	08:54:14 AM	GMT	1	864.40	BATE	3000084C	LANCUU197620241028O
28/10/2024	08:54:14 AM	GMT	354	864.40	BATE	3000084E	LANCUU197620241028O
28/10/2024	08:54:19 AM	GMT	1	864.40	BATE	3000084G	LANCUU197620241028O
28/10/2024	08:54:24 AM	GMT	1	864.40	BATE	3000084K	LANCUU197620241028O
28/10/2024	08:54:28 AM	GMT	95	864.40	BATE	3000084N	LANCUU197620241028O
28/10/2024	08:54:34 AM	GMT	1	864.40	BATE	3000084T	LANCUU197620241028O
28/10/2024	08:54:34 AM	GMT	121	864.40	BATE	3000084U	LANCUU197620241028O
28/10/2024	08:54:35 AM	GMT	12	864.20	CHIX	130000AXE	LANCUU198020241028O
28/10/2024	08:54:38 AM	GMT	134	864.20	XLON	1096651783544994	LANCUU197020241028O
28/10/2024	08:54:38 AM	GMT	422	864.20	XLON	1096651783544995	LANCUU197020241028O
28/10/2024	08:54:38 AM	GMT	264	864.20	XLON	1096651783544996	LANCUU197020241028O
28/10/2024	08:54:38 AM	GMT	1,383	863.80	XLON	1096651783545000	LANCUU197020241028O
28/10/2024	08:54:38 AM	GMT	840	864.20	CHIX	130000AXS	LANCUU198020241028O
28/10/2024	08:54:38 AM	GMT	1,421	863.80	CHIX	130000AXT	LANCUU198020241028O
28/10/2024	08:54:38 AM	GMT	840	863.80	CHIX	130000AXW	LANCUU198020241028O
28/10/2024	08:54:38 AM	GMT	461	863.80	CHIX	130000AXX	LANCUU198020241028O
28/10/2024	08:54:38 AM	GMT	1,381	864.00	BATE	30000853	LANCUU197620241028O
28/10/2024	08:54:39 AM	GMT	422	863.80	XLON	1096651783545007	LANCUU197020241028O
28/10/2024	08:54:39 AM	GMT	134	863.80	XLON	1096651783545008	LANCUU197020241028O
28/10/2024	08:54:40 AM	GMT	94	863.80	BATE	3000085D	LANCUU197620241028O
28/10/2024	08:54:41 AM	GMT	1	863.80	BATE	3000085F	LANCUU197620241028O
28/10/2024	08:54:48 AM	GMT	1	863.80	BATE	3000085V	LANCUU197620241028O
28/10/2024	08:54:48 AM	GMT	1	863.80	BATE	3000085X	LANCUU197620241028O
28/10/2024	08:54:50 AM	GMT	4	863.80	XLON	1096651783545020	LANCUU197020241028O
28/10/2024	08:55:03 AM	GMT	626	863.80	XLON	1096651783545043	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:55:03 AM	GMT	770	863.80	XLON	1096651783545044	LANCUU197020241028O
28/10/2024	08:55:03 AM	GMT	440	863.80	XLON	1096651783545050	LANCUU197020241028O
28/10/2024	08:55:03 AM	GMT	525	863.80	CHIX	130000B0E	LANCUU198020241028O
28/10/2024	08:55:03 AM	GMT	891	863.80	CHIX	130000B0F	LANCUU198020241028O
28/10/2024	08:55:10 AM	GMT	202	863.80	XLON	1096651783545067	LANCUU197020241028O
28/10/2024	08:55:10 AM	GMT	100	863.60	BATE	3000087D	LANCUU197620241028O
28/10/2024	08:55:17 AM	GMT	153	863.80	XLON	1096651783545071	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	422	863.80	XLON	1096651783545072	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	406	863.80	XLON	1096651783545073	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	480	863.80	XLON	1096651783545074	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	192	863.80	XLON	1096651783545075	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	191	863.80	XLON	1096651783545076	LANCUU197020241028O
28/10/2024	08:55:17 AM	GMT	147	863.60	BATE	3000087Q	LANCUU197620241028O
28/10/2024	08:55:17 AM	GMT	604	863.60	BATE	3000087R	LANCUU197620241028O
28/10/2024	08:55:17 AM	GMT	604	863.60	BATE	3000087S	LANCUU197620241028O
28/10/2024	08:55:18 AM	GMT	8	863.80	XLON	1096651783545077	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	153	863.80	XLON	1096651783545078	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	175	863.80	XLON	1096651783545079	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	854	863.80	XLON	1096651783545080	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	654	863.80	XLON	1096651783545081	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	182	863.80	XLON	1096651783545082	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	201	863.80	XLON	1096651783545083	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	153	863.80	XLON	1096651783545084	LANCUU197020241028O
28/10/2024	08:55:18 AM	GMT	791	863.80	XLON	1096651783545085	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	422	863.80	XLON	1096651783545086	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	112	863.80	XLON	1096651783545087	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	193	863.80	XLON	1096651783545088	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:55:19 AM	GMT	185	863.80	XLON	1096651783545089	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	153	863.80	XLON	1096651783545090	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	779	863.80	XLON	1096651783545091	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	666	863.80	XLON	1096651783545092	LANCUU197020241028O
28/10/2024	08:55:19 AM	GMT	154	863.80	XLON	1096651783545093	LANCUU197020241028O
28/10/2024	08:55:20 AM	GMT	203	863.80	XLON	1096651783545097	LANCUU197020241028O
28/10/2024	08:55:20 AM	GMT	187	863.80	XLON	1096651783545098	LANCUU197020241028O
28/10/2024	08:55:20 AM	GMT	791	863.80	XLON	1096651783545099	LANCUU197020241028O
28/10/2024	08:55:20 AM	GMT	265	863.60	BATE	30000883	LANCUU197620241028O
28/10/2024	08:55:48 AM	GMT	325	863.80	XLON	1096651783545136	LANCUU197020241028O
28/10/2024	08:55:50 AM	GMT	23	863.80	XLON	1096651783545151	LANCUU197020241028O
28/10/2024	08:55:50 AM	GMT	377	863.60	BATE	3000088V	LANCUU197620241028O
28/10/2024	08:55:52 AM	GMT	119	863.80	XLON	1096651783545154	LANCUU197020241028O
28/10/2024	08:55:54 AM	GMT	363	863.80	XLON	1096651783545155	LANCUU197020241028O
28/10/2024	08:56:32 AM	GMT	45	863.80	BATE	300008A1	LANCUU197620241028O
28/10/2024	08:56:32 AM	GMT	347	863.80	BATE	300008A2	LANCUU197620241028O
28/10/2024	08:56:37 AM	GMT	1	863.80	BATE	300008AB	LANCUU197620241028O
28/10/2024	08:56:37 AM	GMT	553	863.60	BATE	300008AC	LANCUU197620241028O
28/10/2024	08:56:38 AM	GMT	177	863.60	BATE	300008AF	LANCUU197620241028O
28/10/2024	08:57:25 AM	GMT	1,391	863.40	XLON	1096651783545285	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	528	863.20	XLON	1096651783545293	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	167	863.20	XLON	1096651783545294	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	528	863.40	XLON	1096651783545295	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	167	863.40	XLON	1096651783545296	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	325	863.40	XLON	1096651783545297	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	54	863.40	XLON	1096651783545298	LANCUU197020241028O
28/10/2024	08:57:25 AM	GMT	256	863.40	CHIX	130000B41	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:57:25 AM	GMT	256	863.40	CHIX	130000B42	LANCUU198020241028O
28/10/2024	08:57:25 AM	GMT	856	863.40	CHIX	130000B43	LANCUU198020241028O
28/10/2024	08:57:25 AM	GMT	788	863.20	CHIX	130000B45	LANCUU198020241028O
28/10/2024	08:57:25 AM	GMT	458	863.20	BATE	300008B8	LANCUU197620241028O
28/10/2024	08:57:25 AM	GMT	610	863.20	BATE	300008B9	LANCUU197620241028O
28/10/2024	08:57:45 AM	GMT	90	863.40	XLON	1096651783545336	LANCUU197020241028O
28/10/2024	08:57:54 AM	GMT	408	863.40	XLON	1096651783545343	LANCUU197020241028O
28/10/2024	08:58:00 AM	GMT	395	863.40	XLON	1096651783545349	LANCUU197020241028O
28/10/2024	08:58:06 AM	GMT	205	863.40	XLON	1096651783545358	LANCUU197020241028O
28/10/2024	08:58:07 AM	GMT	302	863.40	XLON	1096651783545359	LANCUU197020241028O
28/10/2024	08:58:32 AM	GMT	175	863.40	XLON	1096651783545396	LANCUU197020241028O
28/10/2024	08:58:58 AM	GMT	1,465	863.20	XLON	1096651783545461	LANCUU197020241028O
28/10/2024	08:58:58 AM	GMT	471	863.20	CHIX	130000B77	LANCUU198020241028O
28/10/2024	08:58:58 AM	GMT	941	863.20	CHIX	130000B78	LANCUU198020241028O
28/10/2024	08:59:00 AM	GMT	177	863.00	XLON	1096651783545463	LANCUU197020241028O
28/10/2024	08:59:02 AM	GMT	1,372	862.80	XLON	1096651783545488	LANCUU197020241028O
28/10/2024	08:59:02 AM	GMT	1,371	862.80	CHIX	130000B7O	LANCUU198020241028O
28/10/2024	08:59:04 AM	GMT	88	862.60	BATE	300008E7	LANCUU197620241028O
28/10/2024	08:59:04 AM	GMT	88	862.60	BATE	300008E8	LANCUU197620241028O
28/10/2024	08:59:04 AM	GMT	1,223	862.60	BATE	300008E9	LANCUU197620241028O
28/10/2024	08:59:16 AM	GMT	195	862.80	XLON	1096651783545543	LANCUU197020241028O
28/10/2024	08:59:16 AM	GMT	204	862.80	XLON	1096651783545544	LANCUU197020241028O
28/10/2024	08:59:16 AM	GMT	559	862.80	XLON	1096651783545545	LANCUU197020241028O
28/10/2024	08:59:19 AM	GMT	169	862.80	XLON	1096651783545563	LANCUU197020241028O
28/10/2024	08:59:19 AM	GMT	176	862.80	XLON	1096651783545564	LANCUU197020241028O
28/10/2024	08:59:19 AM	GMT	542	862.80	XLON	1096651783545565	LANCUU197020241028O
28/10/2024	08:59:19 AM	GMT	163	862.80	XLON	1096651783545566	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	08:59:19 AM	GMT	175	862.80	XLON	1096651783545567	LANCUU197020241028O
28/10/2024	08:59:19 AM	GMT	197	862.80	XLON	1096651783545568	LANCUU197020241028O
28/10/2024	09:00:47 AM	GMT	2	862.60	XLON	1096651783545714	LANCUU197020241028O
28/10/2024	09:00:47 AM	GMT	14	862.60	XLON	1096651783545715	LANCUU197020241028O
28/10/2024	09:00:48 AM	GMT	1	862.60	XLON	1096651783545716	LANCUU197020241028O
28/10/2024	09:00:57 AM	GMT	105	862.60	XLON	1096651783545732	LANCUU197020241028O
28/10/2024	09:01:02 AM	GMT	1	862.60	XLON	1096651783545758	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	35	862.40	XLON	1096651783545821	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	35	862.40	XLON	1096651783545822	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	118	862.40	XLON	1096651783545823	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	1,182	862.40	XLON	1096651783545824	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	528	862.60	XLON	1096651783545827	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	424	862.60	XLON	1096651783545828	LANCUU197020241028O
28/10/2024	09:01:56 AM	GMT	741	862.40	CHIX	130000BGE	LANCUU198020241028O
28/10/2024	09:02:07 AM	GMT	1	862.40	XLON	1096651783545842	LANCUU197020241028O
28/10/2024	09:02:07 AM	GMT	1,376	862.40	XLON	1096651783545843	LANCUU197020241028O
28/10/2024	09:02:07 AM	GMT	1,436	862.40	CHIX	130000BGZ	LANCUU198020241028O
28/10/2024	09:02:18 AM	GMT	886	862.20	BATE	300008NH	LANCUU197620241028O
28/10/2024	09:02:26 AM	GMT	214	862.20	XLON	1096651783545892	LANCUU197020241028O
28/10/2024	09:02:26 AM	GMT	304	862.20	XLON	1096651783545893	LANCUU197020241028O
28/10/2024	09:02:29 AM	GMT	303	862.20	XLON	1096651783545906	LANCUU197020241028O
28/10/2024	09:03:15 AM	GMT	1,423	862.20	CHIX	130000BJI	LANCUU198020241028O
28/10/2024	09:04:24 AM	GMT	437	862.20	XLON	1096651783546085	LANCUU197020241028O
28/10/2024	09:04:24 AM	GMT	327	862.20	XLON	1096651783546086	LANCUU197020241028O
28/10/2024	09:04:24 AM	GMT	24	862.20	XLON	1096651783546087	LANCUU197020241028O
28/10/2024	09:04:25 AM	GMT	1	862.00	XLON	1096651783546090	LANCUU197020241028O
28/10/2024	09:04:37 AM	GMT	164	862.80	CHIX	130000BMS	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:05:02 AM	GMT	390	862.60	XLON	1096651783546180	LANCUU197020241028O
28/10/2024	09:05:02 AM	GMT	31	862.60	XLON	1096651783546181	LANCUU197020241028O
28/10/2024	09:05:02 AM	GMT	31	862.60	XLON	1096651783546182	LANCUU197020241028O
28/10/2024	09:05:02 AM	GMT	953	862.60	XLON	1096651783546183	LANCUU197020241028O
28/10/2024	09:05:02 AM	GMT	65	862.60	CHIX	130000BNE	LANCUU198020241028O
28/10/2024	09:05:02 AM	GMT	29	862.60	BATE	300008SR	LANCUU197620241028O
28/10/2024	09:05:02 AM	GMT	29	862.60	BATE	300008SS	LANCUU197620241028O
28/10/2024	09:05:04 AM	GMT	383	862.60	CHIX	130000BNG	LANCUU198020241028O
28/10/2024	09:05:04 AM	GMT	1,013	862.60	CHIX	130000BNH	LANCUU198020241028O
28/10/2024	09:05:04 AM	GMT	917	862.60	BATE	300008SW	LANCUU197620241028O
28/10/2024	09:05:06 AM	GMT	528	862.60	XLON	1096651783546207	LANCUU197020241028O
28/10/2024	09:05:12 AM	GMT	1,320	862.20	XLON	1096651783546218	LANCUU197020241028O
28/10/2024	09:05:12 AM	GMT	106	862.20	XLON	1096651783546219	LANCUU197020241028O
28/10/2024	09:05:12 AM	GMT	785	862.20	CHIX	130000BO7	LANCUU198020241028O
28/10/2024	09:05:12 AM	GMT	675	862.20	CHIX	130000BO8	LANCUU198020241028O
28/10/2024	09:05:12 AM	GMT	100	862.40	BATE	300008TK	LANCUU197620241028O
28/10/2024	09:05:21 AM	GMT	1,075	862.20	BATE	300008UF	LANCUU197620241028O
28/10/2024	09:05:21 AM	GMT	52	862.20	BATE	300008UH	LANCUU197620241028O
28/10/2024	09:05:56 AM	GMT	1,380	861.80	XLON	1096651783546303	LANCUU197020241028O
28/10/2024	09:05:58 AM	GMT	1,148	861.80	CHIX	130000BRC	LANCUU198020241028O
28/10/2024	09:05:58 AM	GMT	615	861.80	BATE	300008WD	LANCUU197620241028O
28/10/2024	09:08:05 AM	GMT	106	862.00	CHIX	130000BWQ	LANCUU198020241028O
28/10/2024	09:08:05 AM	GMT	867	862.00	CHIX	130000BWR	LANCUU198020241028O
28/10/2024	09:08:06 AM	GMT	379	862.00	CHIX	130000BWU	LANCUU198020241028O
28/10/2024	09:09:02 AM	GMT	1	862.60	XLON	1096651783546596	LANCUU197020241028O
28/10/2024	09:09:05 AM	GMT	196	862.60	XLON	1096651783546606	LANCUU197020241028O
28/10/2024	09:09:05 AM	GMT	2	862.60	XLON	1096651783546610	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:09:05 AM	GMT	2	862.60	XLON	1096651783546611	LANCUU197020241028O
28/10/2024	09:09:11 AM	GMT	788	862.60	XLON	1096651783546616	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	1,372	862.20	XLON	1096651783546618	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	168	862.20	XLON	1096651783546621	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	528	862.20	XLON	1096651783546622	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	500	862.20	XLON	1096651783546623	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	179	862.20	XLON	1096651783546624	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	129	862.20	XLON	1096651783546625	LANCUU197020241028O
28/10/2024	09:09:16 AM	GMT	521	862.20	CHIX	130000BZL	LANCUU198020241028O
28/10/2024	09:09:16 AM	GMT	755	862.20	BATE	3000093E	LANCUU197620241028O
28/10/2024	09:10:02 AM	GMT	1,378	862.40	CHIX	130000C22	LANCUU198020241028O
28/10/2024	09:10:31 AM	GMT	1,371	862.20	XLON	1096651783546785	LANCUU197020241028O
28/10/2024	09:11:39 AM	GMT	292	862.80	XLON	1096651783546872	LANCUU197020241028O
28/10/2024	09:11:50 AM	GMT	280	862.80	XLON	1096651783546902	LANCUU197020241028O
28/10/2024	09:11:50 AM	GMT	203	862.80	CHIX	130000C86	LANCUU198020241028O
28/10/2024	09:12:24 AM	GMT	205	862.80	CHIX	130000C8H	LANCUU198020241028O
28/10/2024	09:12:24 AM	GMT	1	862.80	BATE	300009AA	LANCUU197620241028O
28/10/2024	09:12:50 AM	GMT	528	862.80	XLON	1096651783546931	LANCUU197020241028O
28/10/2024	09:12:51 AM	GMT	33	862.60	XLON	1096651783546933	LANCUU197020241028O
28/10/2024	09:12:51 AM	GMT	1,349	862.60	XLON	1096651783546934	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	490	862.60	XLON	1096651783546964	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	528	862.60	XLON	1096651783546965	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	363	862.60	XLON	1096651783546966	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	327	862.60	XLON	1096651783546967	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	136	862.60	XLON	1096651783546968	LANCUU197020241028O
28/10/2024	09:12:59 AM	GMT	683	862.40	CHIX	130000C9A	LANCUU198020241028O
28/10/2024	09:12:59 AM	GMT	1	862.40	CHIX	130000C9B	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:12:59 AM	GMT	788	862.40	CHIX	130000C9C	LANCUU198020241028O
28/10/2024	09:13:00 AM	GMT	68	862.60	XLON	1096651783546969	LANCUU197020241028O
28/10/2024	09:13:00 AM	GMT	195	862.60	XLON	1096651783546970	LANCUU197020241028O
28/10/2024	09:13:03 AM	GMT	1,397	862.20	XLON	1096651783546978	LANCUU197020241028O
28/10/2024	09:13:03 AM	GMT	277	862.20	XLON	1096651783546979	LANCUU197020241028O
28/10/2024	09:13:03 AM	GMT	205	862.20	XLON	1096651783546980	LANCUU197020241028O
28/10/2024	09:13:03 AM	GMT	879	862.20	BATE	300009BL	LANCUU197620241028O
28/10/2024	09:13:03 AM	GMT	35	862.20	BATE	300009BM	LANCUU197620241028O
28/10/2024	09:13:06 AM	GMT	321	862.00	CHIX	130000CA7	LANCUU198020241028O
28/10/2024	09:13:10 AM	GMT	300	862.00	CHIX	130000CAD	LANCUU198020241028O
28/10/2024	09:13:10 AM	GMT	631	862.00	CHIX	130000CAE	LANCUU198020241028O
28/10/2024	09:13:24 AM	GMT	1	862.20	XLON	1096651783547035	LANCUU197020241028O
28/10/2024	09:14:13 AM	GMT	1,455	862.00	CHIX	130000CC2	LANCUU198020241028O
28/10/2024	09:15:05 AM	GMT	1,003	862.60	CHIX	130000CEI	LANCUU198020241028O
28/10/2024	09:15:05 AM	GMT	383	862.60	CHIX	130000CEJ	LANCUU198020241028O
28/10/2024	09:15:06 AM	GMT	198	862.60	XLON	1096651783547205	LANCUU197020241028O
28/10/2024	09:15:15 AM	GMT	204	862.60	XLON	1096651783547218	LANCUU197020241028O
28/10/2024	09:15:15 AM	GMT	173	862.60	XLON	1096651783547219	LANCUU197020241028O
28/10/2024	09:15:21 AM	GMT	840	862.60	BATE	300009G3	LANCUU197620241028O
28/10/2024	09:15:24 AM	GMT	1,300	862.40	XLON	1096651783547231	LANCUU197020241028O
28/10/2024	09:15:24 AM	GMT	72	862.40	XLON	1096651783547232	LANCUU197020241028O
28/10/2024	09:15:26 AM	GMT	317	862.40	BATE	300009G7	LANCUU197620241028O
28/10/2024	09:15:26 AM	GMT	59	862.60	BATE	300009G8	LANCUU197620241028O
28/10/2024	09:15:52 AM	GMT	337	862.20	XLON	1096651783547239	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	361	862.20	XLON	1096651783547240	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	171	862.20	XLON	1096651783547241	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	168	862.20	XLON	1096651783547242	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:15:52 AM	GMT	528	862.20	XLON	1096651783547243	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	279	862.20	XLON	1096651783547244	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	188	862.20	XLON	1096651783547245	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	183	862.20	XLON	1096651783547246	LANCUU197020241028O
28/10/2024	09:15:52 AM	GMT	280	862.20	CHIX	130000CFP	LANCUU198020241028O
28/10/2024	09:15:52 AM	GMT	1,117	862.20	CHIX	130000CFQ	LANCUU198020241028O
28/10/2024	09:15:53 AM	GMT	181	862.20	XLON	1096651783547247	LANCUU197020241028O
28/10/2024	09:15:53 AM	GMT	202	862.20	XLON	1096651783547248	LANCUU197020241028O
28/10/2024	09:15:53 AM	GMT	173	862.20	XLON	1096651783547249	LANCUU197020241028O
28/10/2024	09:15:59 AM	GMT	426	862.20	XLON	1096651783547254	LANCUU197020241028O
28/10/2024	09:16:50 AM	GMT	296	862.00	CHIX	130000CJV	LANCUU198020241028O
28/10/2024	09:16:50 AM	GMT	388	862.00	CHIX	130000CJW	LANCUU198020241028O
28/10/2024	09:16:50 AM	GMT	388	862.00	CHIX	130000CJX	LANCUU198020241028O
28/10/2024	09:17:06 AM	GMT	480	862.40	XLON	1096651783547349	LANCUU197020241028O
28/10/2024	09:17:06 AM	GMT	308	862.40	XLON	1096651783547350	LANCUU197020241028O
28/10/2024	09:17:30 AM	GMT	416	862.00	CHIX	130000CLP	LANCUU198020241028O
28/10/2024	09:17:30 AM	GMT	235	862.00	CHIX	130000CLQ	LANCUU198020241028O
28/10/2024	09:17:55 AM	GMT	104	862.00	CHIX	130000CMW	LANCUU198020241028O
28/10/2024	09:18:00 AM	GMT	181	861.80	XLON	1096651783547406	LANCUU197020241028O
28/10/2024	09:18:00 AM	GMT	1,261	861.80	XLON	1096651783547407	LANCUU197020241028O
28/10/2024	09:18:00 AM	GMT	632	861.80	BATE	300009LQ	LANCUU197620241028O
28/10/2024	09:19:00 AM	GMT	90	862.20	BATE	300009P1	LANCUU197620241028O
28/10/2024	09:19:34 AM	GMT	409	862.20	XLON	1096651783547547	LANCUU197020241028O
28/10/2024	09:19:37 AM	GMT	112	862.20	XLON	1096651783547548	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	528	862.20	XLON	1096651783547595	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	311	862.20	XLON	1096651783547596	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	334	862.20	XLON	1096651783547597	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:20:16 AM	GMT	361	862.20	XLON	1096651783547598	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	191	862.20	XLON	1096651783547599	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	119	862.20	XLON	1096651783547600	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	81	862.20	XLON	1096651783547601	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	337	862.20	XLON	1096651783547602	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	176	862.20	XLON	1096651783547603	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	137	862.20	XLON	1096651783547604	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	424	862.20	XLON	1096651783547605	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	330	861.80	XLON	1096651783547606	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	330	861.80	XLON	1096651783547607	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	760	861.80	XLON	1096651783547608	LANCUU197020241028O
28/10/2024	09:20:16 AM	GMT	1,361	862.00	CHIX	130000CSU	LANCUU198020241028O
28/10/2024	09:20:16 AM	GMT	231	861.80	BATE	300009SK	LANCUU197620241028O
28/10/2024	09:20:16 AM	GMT	231	861.80	BATE	300009SL	LANCUU197620241028O
28/10/2024	09:20:16 AM	GMT	531	861.80	BATE	300009SM	LANCUU197620241028O
28/10/2024	09:20:19 AM	GMT	1,462	861.40	XLON	1096651783547610	LANCUU197020241028O
28/10/2024	09:20:19 AM	GMT	1,017	861.60	CHIX	130000CTK	LANCUU198020241028O
28/10/2024	09:20:23 AM	GMT	474	861.40	BATE	300009T2	LANCUU197620241028O
28/10/2024	09:21:04 AM	GMT	74	861.00	CHIX	130000CV8	LANCUU198020241028O
28/10/2024	09:21:04 AM	GMT	74	861.00	CHIX	130000CV9	LANCUU198020241028O
28/10/2024	09:21:04 AM	GMT	111	861.00	BATE	300009UC	LANCUU197620241028O
28/10/2024	09:21:04 AM	GMT	139	861.00	BATE	300009UD	LANCUU197620241028O
28/10/2024	09:21:05 AM	GMT	1,420	860.80	XLON	1096651783547694	LANCUU197020241028O
28/10/2024	09:21:05 AM	GMT	1,105	861.00	CHIX	130000CVA	LANCUU198020241028O
28/10/2024	09:21:05 AM	GMT	698	861.00	BATE	300009UE	LANCUU197620241028O
28/10/2024	09:21:05 AM	GMT	223	861.00	BATE	300009UF	LANCUU197620241028O
28/10/2024	09:22:02 AM	GMT	925	860.60	CHIX	130000CY3	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:22:02 AM	GMT	195	860.60	CHIX	130000CY4	LANCUU198020241028O
28/10/2024	09:22:02 AM	GMT	617	860.60	BATE	300009WJ	LANCUU197620241028O
28/10/2024	09:22:59 AM	GMT	1,472	860.40	XLON	1096651783547965	LANCUU197020241028O
28/10/2024	09:23:55 AM	GMT	431	860.40	CHIX	130000D2R	LANCUU198020241028O
28/10/2024	09:23:55 AM	GMT	1	860.40	CHIX	130000D2S	LANCUU198020241028O
28/10/2024	09:24:11 AM	GMT	7	860.20	XLON	1096651783548029	LANCUU197020241028O
28/10/2024	09:24:11 AM	GMT	1,468	860.20	XLON	1096651783548030	LANCUU197020241028O
28/10/2024	09:24:11 AM	GMT	328	860.40	CHIX	130000D31	LANCUU198020241028O
28/10/2024	09:24:15 AM	GMT	1,007	860.00	CHIX	130000D4F	LANCUU198020241028O
28/10/2024	09:24:15 AM	GMT	261	860.00	BATE	30000A1J	LANCUU197620241028O
28/10/2024	09:24:15 AM	GMT	221	860.00	BATE	30000A1O	LANCUU197620241028O
28/10/2024	09:24:33 AM	GMT	1,444	859.80	XLON	1096651783548148	LANCUU197020241028O
28/10/2024	09:24:35 AM	GMT	626	859.60	BATE	30000A3B	LANCUU197620241028O
28/10/2024	09:25:50 AM	GMT	461	859.80	CHIX	130000D8Z	LANCUU198020241028O
28/10/2024	09:27:51 AM	GMT	963	859.80	XLON	1096651783548458	LANCUU197020241028O
28/10/2024	09:27:51 AM	GMT	442	859.80	XLON	1096651783548459	LANCUU197020241028O
28/10/2024	09:27:51 AM	GMT	1	859.80	CHIX	130000DD3	LANCUU198020241028O
28/10/2024	09:27:52 AM	GMT	921	859.40	CHIX	130000DD7	LANCUU198020241028O
28/10/2024	09:28:35 AM	GMT	390	859.80	XLON	1096651783548550	LANCUU197020241028O
28/10/2024	09:28:35 AM	GMT	1,070	859.80	XLON	1096651783548551	LANCUU197020241028O
28/10/2024	09:28:35 AM	GMT	408	859.80	CHIX	130000DET	LANCUU198020241028O
28/10/2024	09:28:35 AM	GMT	26	859.80	CHIX	130000DEU	LANCUU198020241028O
28/10/2024	09:28:35 AM	GMT	26	859.80	CHIX	130000DEV	LANCUU198020241028O
28/10/2024	09:28:35 AM	GMT	435	859.80	BATE	30000A9W	LANCUU197620241028O
28/10/2024	09:29:29 AM	GMT	1,470	859.80	XLON	1096651783548621	LANCUU197020241028O
28/10/2024	09:29:29 AM	GMT	508	860.00	CHIX	130000DH0	LANCUU198020241028O
28/10/2024	09:29:29 AM	GMT	518	859.80	BATE	30000ABU	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:29:30 AM	GMT	1,423	859.40	XLON	1096651783548624	LANCUU197020241028O
28/10/2024	09:29:33 AM	GMT	437	859.40	BATE	30000AC8	LANCUU197620241028O
28/10/2024	09:29:35 AM	GMT	441	859.20	CHIX	130000DHL	LANCUU198020241028O
28/10/2024	09:30:18 AM	GMT	1,473	859.20	XLON	1096651783548755	LANCUU197020241028O
28/10/2024	09:30:18 AM	GMT	114	859.20	CHIX	130000DJV	LANCUU198020241028O
28/10/2024	09:30:18 AM	GMT	313	859.20	CHIX	130000DJW	LANCUU198020241028O
28/10/2024	09:30:55 AM	GMT	10	858.80	XLON	1096651783548799	LANCUU197020241028O
28/10/2024	09:30:55 AM	GMT	1,369	858.80	XLON	1096651783548800	LANCUU197020241028O
28/10/2024	09:30:55 AM	GMT	1,368	858.40	XLON	1096651783548802	LANCUU197020241028O
28/10/2024	09:30:55 AM	GMT	97	858.80	CHIX	130000DL6	LANCUU198020241028O
28/10/2024	09:30:55 AM	GMT	348	858.80	CHIX	130000DL7	LANCUU198020241028O
28/10/2024	09:30:55 AM	GMT	451	858.80	BATE	30000AFI	LANCUU197620241028O
28/10/2024	09:30:59 AM	GMT	3	858.80	XLON	1096651783548831	LANCUU197020241028O
28/10/2024	09:31:03 AM	GMT	196	858.80	XLON	1096651783548852	LANCUU197020241028O
28/10/2024	09:31:03 AM	GMT	528	858.80	XLON	1096651783548853	LANCUU197020241028O
28/10/2024	09:31:03 AM	GMT	361	858.80	XLON	1096651783548854	LANCUU197020241028O
28/10/2024	09:31:03 AM	GMT	331	858.80	XLON	1096651783548855	LANCUU197020241028O
28/10/2024	09:31:03 AM	GMT	204	858.80	XLON	1096651783548856	LANCUU197020241028O
28/10/2024	09:31:04 AM	GMT	195	858.80	XLON	1096651783548864	LANCUU197020241028O
28/10/2024	09:31:04 AM	GMT	26	858.80	XLON	1096651783548865	LANCUU197020241028O
28/10/2024	09:31:04 AM	GMT	173	858.80	XLON	1096651783548866	LANCUU197020241028O
28/10/2024	09:31:05 AM	GMT	174	858.80	XLON	1096651783548908	LANCUU197020241028O
28/10/2024	09:31:05 AM	GMT	183	858.80	XLON	1096651783548909	LANCUU197020241028O
28/10/2024	09:31:06 AM	GMT	1,373	858.40	XLON	1096651783548933	LANCUU197020241028O
28/10/2024	09:31:06 AM	GMT	429	858.20	CHIX	130000DN2	LANCUU198020241028O
28/10/2024	09:31:29 AM	GMT	41	858.20	CHIX	130000DP4	LANCUU198020241028O
28/10/2024	09:31:29 AM	GMT	100	858.20	BATE	30000AK0	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:31:29 AM	GMT	165	858.20	BATE	30000AK2	LANCUU197620241028O
28/10/2024	09:31:29 AM	GMT	100	858.20	BATE	30000AK3	LANCUU197620241028O
28/10/2024	09:31:29 AM	GMT	162	858.20	BATE	30000AK4	LANCUU197620241028O
28/10/2024	09:31:30 AM	GMT	66	858.20	CHIX	130000DP5	LANCUU198020241028O
28/10/2024	09:31:35 AM	GMT	1,465	857.80	XLON	1096651783549071	LANCUU197020241028O
28/10/2024	09:31:35 AM	GMT	528	858.00	XLON	1096651783549072	LANCUU197020241028O
28/10/2024	09:31:35 AM	GMT	575	857.80	CHIX	130000DPQ	LANCUU198020241028O
28/10/2024	09:32:28 AM	GMT	550	857.60	BATE	30000AOF	LANCUU197620241028O
28/10/2024	09:34:29 AM	GMT	462	858.60	XLON	1096651783549403	LANCUU197020241028O
28/10/2024	09:35:23 AM	GMT	1,389	859.00	XLON	1096651783549485	LANCUU197020241028O
28/10/2024	09:35:23 AM	GMT	869	859.00	BATE	30000AVG	LANCUU197620241028O
28/10/2024	09:36:00 AM	GMT	61	859.60	XLON	1096651783549521	LANCUU197020241028O
28/10/2024	09:36:00 AM	GMT	61	859.60	XLON	1096651783549522	LANCUU197020241028O
28/10/2024	09:36:00 AM	GMT	190	859.80	XLON	1096651783549523	LANCUU197020241028O
28/10/2024	09:36:00 AM	GMT	63	859.60	CHIX	130000E09	LANCUU198020241028O
28/10/2024	09:36:00 AM	GMT	63	859.60	CHIX	130000E0A	LANCUU198020241028O
28/10/2024	09:36:00 AM	GMT	1,024	859.60	BATE	30000AXC	LANCUU197620241028O
28/10/2024	09:36:04 AM	GMT	445	859.60	CHIX	130000E0K	LANCUU198020241028O
28/10/2024	09:37:24 AM	GMT	1	859.80	XLON	1096651783549581	LANCUU197020241028O
28/10/2024	09:37:25 AM	GMT	1,286	859.60	XLON	1096651783549583	LANCUU197020241028O
28/10/2024	09:37:25 AM	GMT	879	859.60	CHIX	130000E3L	LANCUU198020241028O
28/10/2024	09:37:25 AM	GMT	134	859.60	BATE	30000B0J	LANCUU197620241028O
28/10/2024	09:37:25 AM	GMT	1,083	859.60	BATE	30000B0K	LANCUU197620241028O
28/10/2024	09:38:25 AM	GMT	67	860.00	XLON	1096651783549635	LANCUU197020241028O
28/10/2024	09:38:25 AM	GMT	1,365	860.00	XLON	1096651783549636	LANCUU197020241028O
28/10/2024	09:38:45 AM	GMT	216	860.00	XLON	1096651783549654	LANCUU197020241028O
28/10/2024	09:38:45 AM	GMT	2	860.00	XLON	1096651783549655	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:38:48 AM	GMT	216	860.00	XLON	1096651783549660	LANCUU197020241028O
28/10/2024	09:39:24 AM	GMT	2	860.00	XLON	1096651783549679	LANCUU197020241028O
28/10/2024	09:39:42 AM	GMT	124	860.00	XLON	1096651783549682	LANCUU197020241028O
28/10/2024	09:39:44 AM	GMT	528	860.00	XLON	1096651783549683	LANCUU197020241028O
28/10/2024	09:39:44 AM	GMT	176	860.00	XLON	1096651783549684	LANCUU197020241028O
28/10/2024	09:39:44 AM	GMT	174	860.00	XLON	1096651783549685	LANCUU197020241028O
28/10/2024	09:39:44 AM	GMT	14	860.00	XLON	1096651783549686	LANCUU197020241028O
28/10/2024	09:39:44 AM	GMT	730	860.00	XLON	1096651783549687	LANCUU197020241028O
28/10/2024	09:39:45 AM	GMT	113	860.00	XLON	1096651783549688	LANCUU197020241028O
28/10/2024	09:39:45 AM	GMT	381	860.00	XLON	1096651783549689	LANCUU197020241028O
28/10/2024	09:39:51 AM	GMT	480	860.00	XLON	1096651783549690	LANCUU197020241028O
28/10/2024	09:39:51 AM	GMT	369	860.00	XLON	1096651783549691	LANCUU197020241028O
28/10/2024	09:39:59 AM	GMT	199	860.00	XLON	1096651783549699	LANCUU197020241028O
28/10/2024	09:39:59 AM	GMT	179	860.00	XLON	1096651783549700	LANCUU197020241028O
28/10/2024	09:39:59 AM	GMT	313	860.00	XLON	1096651783549701	LANCUU197020241028O
28/10/2024	09:40:19 AM	GMT	222	860.00	XLON	1096651783549712	LANCUU197020241028O
28/10/2024	09:40:19 AM	GMT	304	860.00	XLON	1096651783549713	LANCUU197020241028O
28/10/2024	09:40:19 AM	GMT	262	860.00	XLON	1096651783549714	LANCUU197020241028O
28/10/2024	09:42:20 AM	GMT	1,401	859.60	XLON	1096651783549780	LANCUU197020241028O
28/10/2024	09:42:20 AM	GMT	142	859.60	CHIX	130000EDP	LANCUU198020241028O
28/10/2024	09:42:20 AM	GMT	1,287	859.60	CHIX	130000EDR	LANCUU198020241028O
28/10/2024	09:42:20 AM	GMT	786	859.60	BATE	30000B9D	LANCUU197620241028O
28/10/2024	09:43:00 AM	GMT	306	860.00	CHIX	130000EFI	LANCUU198020241028O
28/10/2024	09:43:00 AM	GMT	362	859.80	BATE	30000BAN	LANCUU197620241028O
28/10/2024	09:43:15 AM	GMT	1,393	860.00	XLON	1096651783549888	LANCUU197020241028O
28/10/2024	09:43:24 AM	GMT	1	860.00	XLON	1096651783549896	LANCUU197020241028O
28/10/2024	09:43:24 AM	GMT	232	860.00	CHIX	130000EFZ	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:43:46 AM	GMT	1,413	859.80	CHIX	130000EG6	LANCUU198020241028O
28/10/2024	09:43:46 AM	GMT	831	859.80	BATE	30000BBN	LANCUU197620241028O
28/10/2024	09:43:49 AM	GMT	788	859.80	CHIX	130000EGJ	LANCUU198020241028O
28/10/2024	09:44:24 AM	GMT	2	859.80	XLON	1096651783550004	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	23	859.80	XLON	1096651783550005	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	1,376	859.60	XLON	1096651783550006	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	327	859.60	XLON	1096651783550007	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	175	859.60	XLON	1096651783550008	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	202	859.60	XLON	1096651783550009	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	528	859.60	XLON	1096651783550010	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	320	859.60	XLON	1096651783550011	LANCUU197020241028O
28/10/2024	09:44:24 AM	GMT	81	859.60	XLON	1096651783550012	LANCUU197020241028O
28/10/2024	09:44:25 AM	GMT	202	859.60	XLON	1096651783550013	LANCUU197020241028O
28/10/2024	09:44:25 AM	GMT	175	859.60	XLON	1096651783550014	LANCUU197020241028O
28/10/2024	09:44:25 AM	GMT	15	859.60	XLON	1096651783550015	LANCUU197020241028O
28/10/2024	09:44:25 AM	GMT	1	859.60	XLON	1096651783550016	LANCUU197020241028O
28/10/2024	09:44:26 AM	GMT	176	859.60	XLON	1096651783550017	LANCUU197020241028O
28/10/2024	09:44:26 AM	GMT	192	859.60	XLON	1096651783550018	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	1	859.60	XLON	1096651783550022	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	179	859.60	XLON	1096651783550023	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	68	859.60	XLON	1096651783550024	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	338	859.60	XLON	1096651783550025	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	196	859.60	XLON	1096651783550026	LANCUU197020241028O
28/10/2024	09:44:28 AM	GMT	200	859.60	XLON	1096651783550027	LANCUU197020241028O
28/10/2024	09:44:33 AM	GMT	13	859.60	XLON	1096651783550030	LANCUU197020241028O
28/10/2024	09:44:34 AM	GMT	149	859.60	XLON	1096651783550031	LANCUU197020241028O
28/10/2024	09:44:41 AM	GMT	205	859.60	XLON	1096651783550039	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:44:41 AM	GMT	528	859.60	XLON	1096651783550041	LANCUU197020241028O
28/10/2024	09:45:02 AM	GMT	156	859.80	XLON	1096651783550093	LANCUU197020241028O
28/10/2024	09:45:02 AM	GMT	654	859.80	XLON	1096651783550094	LANCUU197020241028O
28/10/2024	09:45:02 AM	GMT	174	859.60	CHIX	130000EJW	LANCUU198020241028O
28/10/2024	09:45:07 AM	GMT	116	859.60	CHIX	130000EJY	LANCUU198020241028O
28/10/2024	09:45:12 AM	GMT	109	859.60	CHIX	130000EK2	LANCUU198020241028O
28/10/2024	09:45:12 AM	GMT	225	859.60	CHIX	130000EK3	LANCUU198020241028O
28/10/2024	09:45:17 AM	GMT	103	859.60	CHIX	130000EK5	LANCUU198020241028O
28/10/2024	09:46:40 AM	GMT	372	859.80	CHIX	130000EOI	LANCUU198020241028O
28/10/2024	09:46:40 AM	GMT	1,016	859.80	BATE	30000BJ3	LANCUU197620241028O
28/10/2024	09:47:42 AM	GMT	1,428	859.60	XLON	1096651783550391	LANCUU197020241028O
28/10/2024	09:47:42 AM	GMT	19	859.60	CHIX	130000ESD	LANCUU198020241028O
28/10/2024	09:47:42 AM	GMT	861	859.60	CHIX	130000ESF	LANCUU198020241028O
28/10/2024	09:47:42 AM	GMT	296	859.60	CHIX	130000ESG	LANCUU198020241028O
28/10/2024	09:47:44 AM	GMT	96	859.60	CHIX	130000ESL	LANCUU198020241028O
28/10/2024	09:47:44 AM	GMT	109	859.60	CHIX	130000ESM	LANCUU198020241028O
28/10/2024	09:48:01 AM	GMT	253	859.80	CHIX	130000ET0	LANCUU198020241028O
28/10/2024	09:48:02 AM	GMT	40	860.00	CHIX	130000ET2	LANCUU198020241028O
28/10/2024	09:48:02 AM	GMT	138	860.00	CHIX	130000ET3	LANCUU198020241028O
28/10/2024	09:48:02 AM	GMT	522	860.00	CHIX	130000ET4	LANCUU198020241028O
28/10/2024	09:48:06 AM	GMT	318	860.00	CHIX	130000ET6	LANCUU198020241028O
28/10/2024	09:48:09 AM	GMT	93	860.00	CHIX	130000ETB	LANCUU198020241028O
28/10/2024	09:48:38 AM	GMT	474	860.00	CHIX	130000EUX	LANCUU198020241028O
28/10/2024	09:48:38 AM	GMT	968	860.00	CHIX	130000EUY	LANCUU198020241028O
28/10/2024	09:48:51 AM	GMT	1,447	859.80	XLON	1096651783550507	LANCUU197020241028O
28/10/2024	09:48:51 AM	GMT	382	860.00	XLON	1096651783550508	LANCUU197020241028O
28/10/2024	09:48:51 AM	GMT	211	860.00	XLON	1096651783550509	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:48:51 AM	GMT	313	860.00	XLON	1096651783550510	LANCUU197020241028O
28/10/2024	09:48:51 AM	GMT	528	860.00	XLON	1096651783550511	LANCUU197020241028O
28/10/2024	09:48:51 AM	GMT	179	860.00	XLON	1096651783550512	LANCUU197020241028O
28/10/2024	09:48:51 AM	GMT	201	860.00	XLON	1096651783550513	LANCUU197020241028O
28/10/2024	09:49:24 AM	GMT	438	859.80	XLON	1096651783550555	LANCUU197020241028O
28/10/2024	09:49:34 AM	GMT	145	859.80	XLON	1096651783550558	LANCUU197020241028O
28/10/2024	09:49:40 AM	GMT	335	859.80	XLON	1096651783550565	LANCUU197020241028O
28/10/2024	09:49:46 AM	GMT	132	859.80	XLON	1096651783550566	LANCUU197020241028O
28/10/2024	09:50:02 AM	GMT	1,378	859.80	XLON	1096651783550610	LANCUU197020241028O
28/10/2024	09:50:16 AM	GMT	174	860.20	XLON	1096651783550649	LANCUU197020241028O
28/10/2024	09:50:16 AM	GMT	370	860.20	XLON	1096651783550650	LANCUU197020241028O
28/10/2024	09:50:19 AM	GMT	202	860.20	XLON	1096651783550653	LANCUU197020241028O
28/10/2024	09:50:19 AM	GMT	374	860.20	XLON	1096651783550654	LANCUU197020241028O
28/10/2024	09:50:24 AM	GMT	455	860.20	XLON	1096651783550658	LANCUU197020241028O
28/10/2024	09:50:30 AM	GMT	334	860.20	XLON	1096651783550661	LANCUU197020241028O
28/10/2024	09:50:42 AM	GMT	95	860.20	XLON	1096651783550668	LANCUU197020241028O
28/10/2024	09:50:49 AM	GMT	110	860.20	XLON	1096651783550673	LANCUU197020241028O
28/10/2024	09:50:50 AM	GMT	390	860.20	XLON	1096651783550674	LANCUU197020241028O
28/10/2024	09:50:51 AM	GMT	788	860.20	XLON	1096651783550675	LANCUU197020241028O
28/10/2024	09:50:56 AM	GMT	1,442	860.20	CHIX	130000F24	LANCUU198020241028O
28/10/2024	09:51:23 AM	GMT	1,372	860.40	XLON	1096651783550737	LANCUU197020241028O
28/10/2024	09:51:52 AM	GMT	450	860.40	XLON	1096651783550760	LANCUU197020241028O
28/10/2024	09:51:52 AM	GMT	393	860.40	XLON	1096651783550761	LANCUU197020241028O
28/10/2024	09:51:52 AM	GMT	509	860.40	CHIX	130000F41	LANCUU198020241028O
28/10/2024	09:51:52 AM	GMT	863	860.40	CHIX	130000F42	LANCUU198020241028O
28/10/2024	09:51:52 AM	GMT	282	860.40	CHIX	130000F44	LANCUU198020241028O
28/10/2024	09:52:02 AM	GMT	1	860.60	BATE	30000BX2	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:52:25 AM	GMT	102	860.60	BATE	30000BXP	LANCUU197620241028O
28/10/2024	09:52:29 AM	GMT	1,371	860.40	XLON	1096651783550797	LANCUU197020241028O
28/10/2024	09:52:29 AM	GMT	359	860.60	BATE	30000BXV	LANCUU197620241028O
28/10/2024	09:52:32 AM	GMT	96	860.60	BATE	30000BY7	LANCUU197620241028O
28/10/2024	09:52:32 AM	GMT	42	860.60	BATE	30000BYB	LANCUU197620241028O
28/10/2024	09:52:41 AM	GMT	390	860.60	BATE	30000BYS	LANCUU197620241028O
28/10/2024	09:53:06 AM	GMT	450	860.20	XLON	1096651783550884	LANCUU197020241028O
28/10/2024	09:53:06 AM	GMT	100	860.40	BATE	30000BZA	LANCUU197620241028O
28/10/2024	09:53:06 AM	GMT	131	860.40	BATE	30000BZB	LANCUU197620241028O
28/10/2024	09:53:24 AM	GMT	1,416	860.00	XLON	1096651783550918	LANCUU197020241028O
28/10/2024	09:53:24 AM	GMT	399	860.20	CHIX	130000F7U	LANCUU198020241028O
28/10/2024	09:53:24 AM	GMT	1,387	860.00	CHIX	130000F7Y	LANCUU198020241028O
28/10/2024	09:53:24 AM	GMT	334	860.00	BATE	30000C06	LANCUU197620241028O
28/10/2024	09:53:55 AM	GMT	4	860.40	BATE	30000C0W	LANCUU197620241028O
28/10/2024	09:54:38 AM	GMT	90	860.80	BATE	30000C1V	LANCUU197620241028O
28/10/2024	09:54:44 AM	GMT	233	860.80	XLON	1096651783551063	LANCUU197020241028O
28/10/2024	09:54:51 AM	GMT	1,374	860.80	XLON	1096651783551076	LANCUU197020241028O
28/10/2024	09:54:51 AM	GMT	500	860.80	CHIX	130000FAX	LANCUU198020241028O
28/10/2024	09:55:03 AM	GMT	14	861.00	CHIX	130000FB9	LANCUU198020241028O
28/10/2024	09:55:04 AM	GMT	159	861.00	CHIX	130000FBA	LANCUU198020241028O
28/10/2024	09:55:09 AM	GMT	138	861.00	CHIX	130000FBF	LANCUU198020241028O
28/10/2024	09:56:04 AM	GMT	22	861.20	XLON	1096651783551220	LANCUU197020241028O
28/10/2024	09:56:04 AM	GMT	90	861.20	BATE	30000C5W	LANCUU197620241028O
28/10/2024	09:56:50 AM	GMT	99	861.80	CHIX	130000FIL	LANCUU198020241028O
28/10/2024	09:57:02 AM	GMT	398	862.00	XLON	1096651783551295	LANCUU197020241028O
28/10/2024	09:57:02 AM	GMT	120	862.00	CHIX	130000FJ1	LANCUU198020241028O
28/10/2024	09:57:04 AM	GMT	328	862.00	XLON	1096651783551304	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:58:15 AM	GMT	136	862.20	CHIX	130000FME	LANCUU198020241028O
28/10/2024	09:58:17 AM	GMT	513	862.20	XLON	1096651783551434	LANCUU197020241028O
28/10/2024	09:58:20 AM	GMT	112	862.20	CHIX	130000FMG	LANCUU198020241028O
28/10/2024	09:58:22 AM	GMT	208	862.20	XLON	1096651783551439	LANCUU197020241028O
28/10/2024	09:58:26 AM	GMT	200	862.20	CHIX	130000FMM	LANCUU198020241028O
28/10/2024	09:58:28 AM	GMT	262	862.20	XLON	1096651783551444	LANCUU197020241028O
28/10/2024	09:58:28 AM	GMT	840	862.20	CHIX	130000FMO	LANCUU198020241028O
28/10/2024	09:58:29 AM	GMT	707	862.20	XLON	1096651783551455	LANCUU197020241028O
28/10/2024	09:58:32 AM	GMT	167	862.20	CHIX	130000FMY	LANCUU198020241028O
28/10/2024	09:58:33 AM	GMT	602	862.20	XLON	1096651783551456	LANCUU197020241028O
28/10/2024	09:58:39 AM	GMT	467	862.20	XLON	1096651783551466	LANCUU197020241028O
28/10/2024	09:58:43 AM	GMT	130	862.20	CHIX	130000FN8	LANCUU198020241028O
28/10/2024	09:58:45 AM	GMT	494	862.20	XLON	1096651783551482	LANCUU197020241028O
28/10/2024	09:58:50 AM	GMT	127	862.20	CHIX	130000FO2	LANCUU198020241028O
28/10/2024	09:58:51 AM	GMT	306	862.20	XLON	1096651783551524	LANCUU197020241028O
28/10/2024	09:58:55 AM	GMT	288	862.20	XLON	1096651783551526	LANCUU197020241028O
28/10/2024	09:58:55 AM	GMT	322	862.20	XLON	1096651783551527	LANCUU197020241028O
28/10/2024	09:58:55 AM	GMT	152	862.20	XLON	1096651783551528	LANCUU197020241028O
28/10/2024	09:58:55 AM	GMT	150	862.20	CHIX	130000FOM	LANCUU198020241028O
28/10/2024	09:58:56 AM	GMT	171	862.20	XLON	1096651783551529	LANCUU197020241028O
28/10/2024	09:58:56 AM	GMT	120	862.20	CHIX	130000FOO	LANCUU198020241028O
28/10/2024	09:59:23 AM	GMT	500	862.20	XLON	1096651783551578	LANCUU197020241028O
28/10/2024	09:59:23 AM	GMT	328	862.20	XLON	1096651783551579	LANCUU197020241028O
28/10/2024	09:59:23 AM	GMT	182	862.20	XLON	1096651783551580	LANCUU197020241028O
28/10/2024	09:59:23 AM	GMT	201	862.20	XLON	1096651783551581	LANCUU197020241028O
28/10/2024	09:59:23 AM	GMT	111	862.20	XLON	1096651783551582	LANCUU197020241028O
28/10/2024	09:59:23 AM	GMT	1,450	862.20	CHIX	130000FR8	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	09:59:23 AM	GMT	173	862.20	CHIX	130000FRA	LANCUU198020241028O
28/10/2024	09:59:23 AM	GMT	131	862.20	BATE	30000CG0	LANCUU197620241028O
28/10/2024	09:59:23 AM	GMT	56	862.20	BATE	30000CG1	LANCUU197620241028O
28/10/2024	09:59:24 AM	GMT	2	862.20	XLON	1096651783551585	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	191	862.00	XLON	1096651783551594	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	1,205	862.00	XLON	1096651783551595	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	347	862.20	XLON	1096651783551599	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	528	862.20	XLON	1096651783551600	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	202	862.20	XLON	1096651783551601	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	194	862.20	XLON	1096651783551602	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	372	862.20	XLON	1096651783551603	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	201	862.20	XLON	1096651783551604	LANCUU197020241028O
28/10/2024	09:59:50 AM	GMT	840	862.20	CHIX	130000FRX	LANCUU198020241028O
28/10/2024	09:59:50 AM	GMT	100	862.20	CHIX	130000FRY	LANCUU198020241028O
28/10/2024	09:59:50 AM	GMT	200	862.20	CHIX	130000FRZ	LANCUU198020241028O
28/10/2024	09:59:50 AM	GMT	96	862.20	CHIX	130000FS0	LANCUU198020241028O
28/10/2024	09:59:51 AM	GMT	1,423	862.00	XLON	1096651783551605	LANCUU197020241028O
28/10/2024	10:00:47 AM	GMT	251	862.20	CHIX	130000FVA	LANCUU198020241028O
28/10/2024	10:01:00 AM	GMT	1,404	862.40	XLON	1096651783551687	LANCUU197020241028O
28/10/2024	10:01:11 AM	GMT	487	862.60	CHIX	130000FXQ	LANCUU198020241028O
28/10/2024	10:01:17 AM	GMT	16	862.60	CHIX	130000FXY	LANCUU198020241028O
28/10/2024	10:01:25 AM	GMT	788	862.60	CHIX	130000FY8	LANCUU198020241028O
28/10/2024	10:01:29 AM	GMT	1,436	862.40	XLON	1096651783551732	LANCUU197020241028O
28/10/2024	10:01:29 AM	GMT	450	862.40	XLON	1096651783551734	LANCUU197020241028O
28/10/2024	10:01:29 AM	GMT	338	862.40	XLON	1096651783551735	LANCUU197020241028O
28/10/2024	10:01:29 AM	GMT	500	862.40	CHIX	130000FYA	LANCUU198020241028O
28/10/2024	10:01:29 AM	GMT	288	862.60	CHIX	130000FYB	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:01:37 AM	GMT	321	862.40	BATE	30000CLX	LANCUU197620241028O
28/10/2024	10:01:56 AM	GMT	115	862.40	BATE	30000CMD	LANCUU197620241028O
28/10/2024	10:02:02 AM	GMT	101	862.40	BATE	30000CN2	LANCUU197620241028O
28/10/2024	10:02:18 AM	GMT	1	862.40	BATE	30000CNX	LANCUU197620241028O
28/10/2024	10:02:24 AM	GMT	172	862.40	BATE	30000CO2	LANCUU197620241028O
28/10/2024	10:02:24 AM	GMT	1	862.40	BATE	30000CO3	LANCUU197620241028O
28/10/2024	10:02:29 AM	GMT	84	862.40	BATE	30000CO9	LANCUU197620241028O
28/10/2024	10:02:31 AM	GMT	105	862.40	BATE	30000COJ	LANCUU197620241028O
28/10/2024	10:02:40 AM	GMT	106	862.40	BATE	30000COQ	LANCUU197620241028O
28/10/2024	10:02:48 AM	GMT	115	862.40	BATE	30000COX	LANCUU197620241028O
28/10/2024	10:02:49 AM	GMT	1	862.40	BATE	30000CP1	LANCUU197620241028O
28/10/2024	10:02:51 AM	GMT	44	862.40	BATE	30000CP2	LANCUU197620241028O
28/10/2024	10:02:52 AM	GMT	95	862.40	BATE	30000CP4	LANCUU197620241028O
28/10/2024	10:02:53 AM	GMT	327	862.40	BATE	30000CP6	LANCUU197620241028O
28/10/2024	10:03:05 AM	GMT	112	862.40	BATE	30000CPG	LANCUU197620241028O
28/10/2024	10:03:13 AM	GMT	108	862.40	BATE	30000CPI	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	1,409	862.00	XLON	1096651783551911	LANCUU197020241028O
28/10/2024	10:03:20 AM	GMT	395	862.00	XLON	1096651783551914	LANCUU197020241028O
28/10/2024	10:03:20 AM	GMT	196	862.00	XLON	1096651783551915	LANCUU197020241028O
28/10/2024	10:03:20 AM	GMT	1,450	862.20	CHIX	130000G1M	LANCUU198020241028O
28/10/2024	10:03:20 AM	GMT	1	861.80	CHIX	130000G1Q	LANCUU198020241028O
28/10/2024	10:03:20 AM	GMT	1,375	861.80	CHIX	130000G1R	LANCUU198020241028O
28/10/2024	10:03:20 AM	GMT	1,434	862.20	BATE	30000CPP	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	1,430	861.80	BATE	30000CPS	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	1	861.80	BATE	30000CPU	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	131	862.00	BATE	30000CPV	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	53	862.00	BATE	30000CPW	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:03:20 AM	GMT	358	862.00	BATE	30000CPX	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	54	862.20	BATE	30000CPY	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	288	862.20	BATE	30000CPZ	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	4	862.40	BATE	30000CQ0	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	100	862.40	BATE	30000CQ1	LANCUU197620241028O
28/10/2024	10:03:20 AM	GMT	51	862.40	BATE	30000CQ2	LANCUU197620241028O
28/10/2024	10:03:29 AM	GMT	1,420	861.60	XLON	1096651783551937	LANCUU197020241028O
28/10/2024	10:03:29 AM	GMT	378	861.60	XLON	1096651783551939	LANCUU197020241028O
28/10/2024	10:03:29 AM	GMT	500	861.60	CHIX	130000G23	LANCUU198020241028O
28/10/2024	10:03:29 AM	GMT	840	861.80	CHIX	130000G24	LANCUU198020241028O
28/10/2024	10:03:29 AM	GMT	109	861.80	CHIX	130000G25	LANCUU198020241028O
28/10/2024	10:03:29 AM	GMT	203	861.80	CHIX	130000G26	LANCUU198020241028O
28/10/2024	10:03:29 AM	GMT	551	861.80	BATE	30000CQK	LANCUU197620241028O
28/10/2024	10:03:29 AM	GMT	1	861.80	BATE	30000CQL	LANCUU197620241028O
28/10/2024	10:03:29 AM	GMT	95	861.80	BATE	30000CQM	LANCUU197620241028O
28/10/2024	10:03:38 AM	GMT	386	861.60	XLON	1096651783551948	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	1,463	861.60	XLON	1096651783552001	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	186	861.80	XLON	1096651783552002	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	176	861.80	XLON	1096651783552003	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	204	861.80	XLON	1096651783552004	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	528	861.80	XLON	1096651783552005	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	321	861.80	XLON	1096651783552006	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	400	861.80	XLON	1096651783552007	LANCUU197020241028O
28/10/2024	10:04:05 AM	GMT	332	861.80	CHIX	130000G33	LANCUU198020241028O
28/10/2024	10:04:11 AM	GMT	480	862.00	XLON	1096651783552017	LANCUU197020241028O
28/10/2024	10:04:27 AM	GMT	216	862.00	XLON	1096651783552028	LANCUU197020241028O
28/10/2024	10:04:27 AM	GMT	272	862.00	XLON	1096651783552029	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:04:27 AM	GMT	195	862.00	XLON	1096651783552030	LANCUU197020241028O
28/10/2024	10:04:33 AM	GMT	428	861.80	XLON	1096651783552044	LANCUU197020241028O
28/10/2024	10:04:33 AM	GMT	989	861.80	XLON	1096651783552045	LANCUU197020241028O
28/10/2024	10:04:34 AM	GMT	221	862.00	CHIX	130000G3S	LANCUU198020241028O
28/10/2024	10:04:34 AM	GMT	108	862.00	CHIX	130000G3T	LANCUU198020241028O
28/10/2024	10:04:34 AM	GMT	232	862.00	CHIX	130000G3U	LANCUU198020241028O
28/10/2024	10:04:47 AM	GMT	343	861.80	BATE	30000CT2	LANCUU197620241028O
28/10/2024	10:04:47 AM	GMT	388	861.80	BATE	30000CT3	LANCUU197620241028O
28/10/2024	10:05:22 AM	GMT	588	862.20	XLON	1096651783552197	LANCUU197020241028O
28/10/2024	10:05:22 AM	GMT	22	862.20	CHIX	130000G8K	LANCUU198020241028O
28/10/2024	10:05:27 AM	GMT	19	862.40	BATE	30000CWD	LANCUU197620241028O
28/10/2024	10:05:29 AM	GMT	217	862.40	BATE	30000CWF	LANCUU197620241028O
28/10/2024	10:05:29 AM	GMT	1,046	862.40	BATE	30000CWG	LANCUU197620241028O
28/10/2024	10:05:34 AM	GMT	100	862.40	CHIX	130000G95	LANCUU198020241028O
28/10/2024	10:05:38 AM	GMT	2	862.40	CHIX	130000G97	LANCUU198020241028O
28/10/2024	10:05:40 AM	GMT	112	862.40	CHIX	130000G98	LANCUU198020241028O
28/10/2024	10:05:41 AM	GMT	354	862.40	CHIX	130000G99	LANCUU198020241028O
28/10/2024	10:05:44 AM	GMT	2	862.40	CHIX	130000G9A	LANCUU198020241028O
28/10/2024	10:05:47 AM	GMT	95	862.40	CHIX	130000G9B	LANCUU198020241028O
28/10/2024	10:05:49 AM	GMT	93	862.40	CHIX	130000G9L	LANCUU198020241028O
28/10/2024	10:05:50 AM	GMT	2	862.40	CHIX	130000G9M	LANCUU198020241028O
28/10/2024	10:05:55 AM	GMT	2	862.40	CHIX	130000G9O	LANCUU198020241028O
28/10/2024	10:05:57 AM	GMT	480	862.20	XLON	1096651783552252	LANCUU197020241028O
28/10/2024	10:05:57 AM	GMT	188	862.20	XLON	1096651783552253	LANCUU197020241028O
28/10/2024	10:05:57 AM	GMT	1,284	862.20	CHIX	130000G9P	LANCUU198020241028O
28/10/2024	10:05:57 AM	GMT	71	862.20	CHIX	130000G9Q	LANCUU198020241028O
28/10/2024	10:05:57 AM	GMT	550	862.20	CHIX	130000G9S	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:05:57 AM	GMT	103	862.20	CHIX	130000G9T	LANCUU198020241028O
28/10/2024	10:06:12 AM	GMT	195	862.20	XLON	1096651783552255	LANCUU197020241028O
28/10/2024	10:06:12 AM	GMT	169	862.20	XLON	1096651783552256	LANCUU197020241028O
28/10/2024	10:06:17 AM	GMT	208	862.20	XLON	1096651783552266	LANCUU197020241028O
28/10/2024	10:06:17 AM	GMT	1,402	862.00	XLON	1096651783552271	LANCUU197020241028O
28/10/2024	10:06:17 AM	GMT	214	862.20	CHIX	130000GAD	LANCUU198020241028O
28/10/2024	10:06:39 AM	GMT	500	862.00	XLON	1096651783552287	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	187	862.00	XLON	1096651783552288	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	174	862.00	XLON	1096651783552289	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	214	862.00	XLON	1096651783552290	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	661	862.00	XLON	1096651783552291	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	108	862.00	XLON	1096651783552292	LANCUU197020241028O
28/10/2024	10:06:39 AM	GMT	284	862.00	BATE	30000CYW	LANCUU197620241028O
28/10/2024	10:06:39 AM	GMT	452	862.00	BATE	30000CYX	LANCUU197620241028O
28/10/2024	10:06:44 AM	GMT	450	861.80	XLON	1096651783552306	LANCUU197020241028O
28/10/2024	10:06:44 AM	GMT	204	861.80	XLON	1096651783552307	LANCUU197020241028O
28/10/2024	10:06:44 AM	GMT	179	861.80	XLON	1096651783552308	LANCUU197020241028O
28/10/2024	10:06:44 AM	GMT	205	861.80	XLON	1096651783552309	LANCUU197020241028O
28/10/2024	10:06:44 AM	GMT	1,408	861.80	CHIX	130000GD2	LANCUU198020241028O
28/10/2024	10:06:44 AM	GMT	550	861.80	CHIX	130000GD3	LANCUU198020241028O
28/10/2024	10:06:44 AM	GMT	350	862.00	BATE	30000CZG	LANCUU197620241028O
28/10/2024	10:06:44 AM	GMT	62	862.00	BATE	30000CZH	LANCUU197620241028O
28/10/2024	10:06:44 AM	GMT	1,469	861.80	BATE	30000CZJ	LANCUU197620241028O
28/10/2024	10:06:57 AM	GMT	1,373	861.80	CHIX	130000GE4	LANCUU198020241028O
28/10/2024	10:07:16 AM	GMT	2	862.00	XLON	1096651783552354	LANCUU197020241028O
28/10/2024	10:07:18 AM	GMT	4	862.00	XLON	1096651783552355	LANCUU197020241028O
28/10/2024	10:07:22 AM	GMT	304	862.00	XLON	1096651783552356	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:07:22 AM	GMT	132	862.00	XLON	1096651783552357	LANCUU197020241028O
28/10/2024	10:07:23 AM	GMT	5	862.00	XLON	1096651783552360	LANCUU197020241028O
28/10/2024	10:07:42 AM	GMT	1,387	862.00	XLON	1096651783552368	LANCUU197020241028O
28/10/2024	10:07:42 AM	GMT	460	862.00	XLON	1096651783552369	LANCUU197020241028O
28/10/2024	10:07:42 AM	GMT	402	862.00	XLON	1096651783552370	LANCUU197020241028O
28/10/2024	10:07:42 AM	GMT	197	862.00	XLON	1096651783552371	LANCUU197020241028O
28/10/2024	10:07:42 AM	GMT	245	862.00	CHIX	130000GGE	LANCUU198020241028O
28/10/2024	10:07:42 AM	GMT	1,153	862.00	CHIX	130000GGF	LANCUU198020241028O
28/10/2024	10:08:34 AM	GMT	500	862.00	XLON	1096651783552429	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	204	862.00	XLON	1096651783552430	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	216	862.00	XLON	1096651783552431	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	361	862.00	XLON	1096651783552432	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	192	862.00	XLON	1096651783552433	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	90	862.00	XLON	1096651783552434	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	176	862.00	XLON	1096651783552435	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	186	862.00	XLON	1096651783552436	LANCUU197020241028O
28/10/2024	10:08:34 AM	GMT	188	862.00	XLON	1096651783552437	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	2	862.00	XLON	1096651783552438	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	193	862.00	XLON	1096651783552439	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	186	862.00	XLON	1096651783552440	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	204	862.00	XLON	1096651783552441	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	173	861.80	XLON	1096651783552444	LANCUU197020241028O
28/10/2024	10:08:35 AM	GMT	175	861.80	XLON	1096651783552445	LANCUU197020241028O
28/10/2024	10:08:39 AM	GMT	184	861.80	XLON	1096651783552451	LANCUU197020241028O
28/10/2024	10:08:39 AM	GMT	335	861.80	XLON	1096651783552452	LANCUU197020241028O
28/10/2024	10:08:39 AM	GMT	170	861.80	XLON	1096651783552453	LANCUU197020241028O
28/10/2024	10:08:45 AM	GMT	292	861.80	XLON	1096651783552459	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:08:45 AM	GMT	439	861.80	XLON	1096651783552460	LANCUU197020241028O
28/10/2024	10:08:45 AM	GMT	228	861.80	XLON	1096651783552461	LANCUU197020241028O
28/10/2024	10:08:45 AM	GMT	661	861.80	XLON	1096651783552462	LANCUU197020241028O
28/10/2024	10:08:45 AM	GMT	224	861.80	XLON	1096651783552463	LANCUU197020241028O
28/10/2024	10:08:45 AM	GMT	146	861.80	BATE	30000D5A	LANCUU197620241028O
28/10/2024	10:08:45 AM	GMT	4	861.80	BATE	30000D5B	LANCUU197620241028O
28/10/2024	10:08:51 AM	GMT	111	862.00	XLON	1096651783552473	LANCUU197020241028O
28/10/2024	10:08:58 AM	GMT	500	862.00	XLON	1096651783552479	LANCUU197020241028O
28/10/2024	10:08:58 AM	GMT	16	862.00	XLON	1096651783552480	LANCUU197020241028O
28/10/2024	10:09:24 AM	GMT	406	862.00	XLON	1096651783552491	LANCUU197020241028O
28/10/2024	10:10:23 AM	GMT	183	862.00	XLON	1096651783552570	LANCUU197020241028O
28/10/2024	10:10:23 AM	GMT	518	862.00	XLON	1096651783552573	LANCUU197020241028O
28/10/2024	10:10:23 AM	GMT	1,379	862.00	CHIX	130000GMH	LANCUU198020241028O
28/10/2024	10:10:23 AM	GMT	1	862.00	BATE	30000DAM	LANCUU197620241028O
28/10/2024	10:10:24 AM	GMT	169	862.00	XLON	1096651783552577	LANCUU197020241028O
28/10/2024	10:10:24 AM	GMT	293	862.00	XLON	1096651783552578	LANCUU197020241028O
28/10/2024	10:10:24 AM	GMT	1,173	862.00	XLON	1096651783552579	LANCUU197020241028O
28/10/2024	10:10:24 AM	GMT	671	862.00	XLON	1096651783552580	LANCUU197020241028O
28/10/2024	10:10:42 AM	GMT	1,444	862.00	CHIX	130000GNE	LANCUU198020241028O
28/10/2024	10:10:55 AM	GMT	1,376	862.00	CHIX	130000GNH	LANCUU198020241028O
28/10/2024	10:10:57 AM	GMT	129	862.00	XLON	1096651783552602	LANCUU197020241028O
28/10/2024	10:10:57 AM	GMT	425	862.00	XLON	1096651783552603	LANCUU197020241028O
28/10/2024	10:10:57 AM	GMT	1,419	862.00	XLON	1096651783552604	LANCUU197020241028O
28/10/2024	10:11:00 AM	GMT	95	862.00	BATE	30000DBH	LANCUU197620241028O
28/10/2024	10:11:24 AM	GMT	963	862.00	XLON	1096651783552622	LANCUU197020241028O
28/10/2024	10:11:24 AM	GMT	1	862.00	BATE	30000DBX	LANCUU197620241028O
28/10/2024	10:11:24 AM	GMT	321	862.00	BATE	30000DC5	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:11:53 AM	GMT	1,150	862.20	XLON	1096651783552651	LANCUU197020241028O
28/10/2024	10:11:57 AM	GMT	249	862.20	XLON	1096651783552657	LANCUU197020241028O
28/10/2024	10:12:00 AM	GMT	390	862.20	XLON	1096651783552660	LANCUU197020241028O
28/10/2024	10:12:01 AM	GMT	170	862.20	XLON	1096651783552662	LANCUU197020241028O
28/10/2024	10:12:01 AM	GMT	196	862.20	XLON	1096651783552663	LANCUU197020241028O
28/10/2024	10:12:01 AM	GMT	186	862.20	XLON	1096651783552669	LANCUU197020241028O
28/10/2024	10:12:01 AM	GMT	181	862.20	XLON	1096651783552670	LANCUU197020241028O
28/10/2024	10:12:01 AM	GMT	286	862.20	XLON	1096651783552671	LANCUU197020241028O
28/10/2024	10:12:02 AM	GMT	181	862.20	XLON	1096651783552672	LANCUU197020241028O
28/10/2024	10:12:02 AM	GMT	169	862.20	XLON	1096651783552673	LANCUU197020241028O
28/10/2024	10:12:02 AM	GMT	284	862.20	XLON	1096651783552674	LANCUU197020241028O
28/10/2024	10:12:03 AM	GMT	169	862.20	XLON	1096651783552680	LANCUU197020241028O
28/10/2024	10:12:03 AM	GMT	193	862.20	XLON	1096651783552681	LANCUU197020241028O
28/10/2024	10:12:05 AM	GMT	364	862.20	BATE	30000DD7	LANCUU197620241028O
28/10/2024	10:12:10 AM	GMT	295	862.20	XLON	1096651783552692	LANCUU197020241028O
28/10/2024	10:12:10 AM	GMT	826	862.20	XLON	1096651783552693	LANCUU197020241028O
28/10/2024	10:12:11 AM	GMT	174	862.20	XLON	1096651783552694	LANCUU197020241028O
28/10/2024	10:12:11 AM	GMT	100	862.20	BATE	30000DDB	LANCUU197620241028O
28/10/2024	10:12:12 AM	GMT	199	862.20	XLON	1096651783552695	LANCUU197020241028O
28/10/2024	10:12:24 AM	GMT	122	862.20	BATE	30000DDG	LANCUU197620241028O
28/10/2024	10:12:25 AM	GMT	289	862.20	XLON	1096651783552699	LANCUU197020241028O
28/10/2024	10:12:25 AM	GMT	826	862.20	XLON	1096651783552700	LANCUU197020241028O
28/10/2024	10:12:31 AM	GMT	127	862.20	BATE	30000DDQ	LANCUU197620241028O
28/10/2024	10:12:38 AM	GMT	100	862.20	BATE	30000DDZ	LANCUU197620241028O
28/10/2024	10:12:50 AM	GMT	105	862.20	BATE	30000DEE	LANCUU197620241028O
28/10/2024	10:12:59 AM	GMT	104	862.20	BATE	30000DEJ	LANCUU197620241028O
28/10/2024	10:13:02 AM	GMT	1	862.20	BATE	30000DES	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:13:14 AM	GMT	109	862.20	BATE	30000DEV	LANCUU197620241028O
28/10/2024	10:13:25 AM	GMT	109	862.20	BATE	30000DF1	LANCUU197620241028O
28/10/2024	10:13:30 AM	GMT	500	862.00	CHIX	130000GRH	LANCUU198020241028O
28/10/2024	10:13:33 AM	GMT	99	862.20	BATE	30000DF9	LANCUU197620241028O
28/10/2024	10:13:41 AM	GMT	98	862.20	BATE	30000DFA	LANCUU197620241028O
28/10/2024	10:14:05 AM	GMT	445	862.00	CHIX	130000GSJ	LANCUU198020241028O
28/10/2024	10:14:17 AM	GMT	126	862.20	XLON	1096651783552831	LANCUU197020241028O
28/10/2024	10:14:24 AM	GMT	439	862.20	XLON	1096651783552837	LANCUU197020241028O
28/10/2024	10:14:24 AM	GMT	185	862.20	XLON	1096651783552838	LANCUU197020241028O
28/10/2024	10:14:24 AM	GMT	205	862.20	XLON	1096651783552839	LANCUU197020241028O
28/10/2024	10:14:24 AM	GMT	91	862.20	XLON	1096651783552840	LANCUU197020241028O
28/10/2024	10:14:25 AM	GMT	179	862.20	XLON	1096651783552843	LANCUU197020241028O
28/10/2024	10:14:28 AM	GMT	110	862.20	XLON	1096651783552844	LANCUU197020241028O
28/10/2024	10:14:41 AM	GMT	158	862.20	XLON	1096651783552847	LANCUU197020241028O
28/10/2024	10:14:48 AM	GMT	173	862.20	XLON	1096651783552849	LANCUU197020241028O
28/10/2024	10:15:12 AM	GMT	427	862.20	XLON	1096651783552859	LANCUU197020241028O
28/10/2024	10:15:12 AM	GMT	39	862.20	XLON	1096651783552860	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	2	862.20	XLON	1096651783552861	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	207	862.20	XLON	1096651783552862	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	193	862.20	XLON	1096651783552863	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	196	862.20	XLON	1096651783552864	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	190	862.20	XLON	1096651783552865	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	169	862.20	XLON	1096651783552866	LANCUU197020241028O
28/10/2024	10:15:13 AM	GMT	442	862.00	CHIX	130000GU2	LANCUU198020241028O
28/10/2024	10:15:14 AM	GMT	62	862.20	XLON	1096651783552867	LANCUU197020241028O
28/10/2024	10:15:14 AM	GMT	197	862.20	XLON	1096651783552868	LANCUU197020241028O
28/10/2024	10:15:16 AM	GMT	39	862.00	CHIX	130000GU3	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:16:12 AM	GMT	96	862.20	BATE	30000DK7	LANCUU197620241028O
28/10/2024	10:16:12 AM	GMT	233	862.20	BATE	30000DK8	LANCUU197620241028O
28/10/2024	10:16:12 AM	GMT	133	862.20	BATE	30000DK9	LANCUU197620241028O
28/10/2024	10:16:12 AM	GMT	2	862.20	BATE	30000DKA	LANCUU197620241028O
28/10/2024	10:16:45 AM	GMT	340	862.60	XLON	1096651783552958	LANCUU197020241028O
28/10/2024	10:16:51 AM	GMT	180	862.60	XLON	1096651783552982	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	835	862.40	XLON	1096651783553032	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	550	862.40	XLON	1096651783553033	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	361	862.40	XLON	1096651783553035	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	826	862.60	XLON	1096651783553036	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	366	862.60	XLON	1096651783553037	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	291	862.60	XLON	1096651783553038	LANCUU197020241028O
28/10/2024	10:17:21 AM	GMT	613	862.40	CHIX	130000GXU	LANCUU198020241028O
28/10/2024	10:17:21 AM	GMT	798	862.40	CHIX	130000GXV	LANCUU198020241028O
28/10/2024	10:17:24 AM	GMT	490	862.20	XLON	1096651783553049	LANCUU197020241028O
28/10/2024	10:17:24 AM	GMT	173	862.40	XLON	1096651783553050	LANCUU197020241028O
28/10/2024	10:17:24 AM	GMT	826	862.40	XLON	1096651783553051	LANCUU197020241028O
28/10/2024	10:17:24 AM	GMT	334	862.40	XLON	1096651783553052	LANCUU197020241028O
28/10/2024	10:17:24 AM	GMT	21	862.40	XLON	1096651783553053	LANCUU197020241028O
28/10/2024	10:17:24 AM	GMT	788	862.40	CHIX	130000GY4	LANCUU198020241028O
28/10/2024	10:17:24 AM	GMT	1,389	862.20	BATE	30000DN4	LANCUU197620241028O
28/10/2024	10:17:25 AM	GMT	1,392	862.20	XLON	1096651783553059	LANCUU197020241028O
28/10/2024	10:17:25 AM	GMT	1,453	862.20	BATE	30000DN7	LANCUU197620241028O
28/10/2024	10:17:48 AM	GMT	1,213	862.00	CHIX	130000H00	LANCUU198020241028O
28/10/2024	10:17:48 AM	GMT	211	862.00	CHIX	130000H01	LANCUU198020241028O
28/10/2024	10:17:50 AM	GMT	826	862.00	XLON	1096651783553094	LANCUU197020241028O
28/10/2024	10:19:18 AM	GMT	1,458	862.60	BATE	30000DSM	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:19:20 AM	GMT	205	862.60	XLON	1096651783553207	LANCUU197020241028O
28/10/2024	10:19:20 AM	GMT	186	862.60	XLON	1096651783553208	LANCUU197020241028O
28/10/2024	10:19:20 AM	GMT	346	862.60	CHIX	130000H67	LANCUU198020241028O
28/10/2024	10:19:20 AM	GMT	104	862.60	CHIX	130000H68	LANCUU198020241028O
28/10/2024	10:19:37 AM	GMT	1,428	862.60	XLON	1096651783553276	LANCUU197020241028O
28/10/2024	10:19:37 AM	GMT	470	862.40	XLON	1096651783553278	LANCUU197020241028O
28/10/2024	10:19:37 AM	GMT	417	862.60	XLON	1096651783553279	LANCUU197020241028O
28/10/2024	10:19:37 AM	GMT	170	862.60	XLON	1096651783553280	LANCUU197020241028O
28/10/2024	10:19:37 AM	GMT	787	862.60	XLON	1096651783553281	LANCUU197020241028O
28/10/2024	10:19:37 AM	GMT	1,284	862.40	CHIX	130000H7A	LANCUU198020241028O
28/10/2024	10:19:37 AM	GMT	104	862.40	CHIX	130000H7B	LANCUU198020241028O
28/10/2024	10:19:38 AM	GMT	199	862.40	XLON	1096651783553282	LANCUU197020241028O
28/10/2024	10:19:38 AM	GMT	190	862.40	XLON	1096651783553283	LANCUU197020241028O
28/10/2024	10:19:38 AM	GMT	840	862.40	CHIX	130000H7G	LANCUU198020241028O
28/10/2024	10:19:38 AM	GMT	97	862.40	CHIX	130000H7H	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	1,373	862.20	XLON	1096651783553284	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	450	862.20	XLON	1096651783553285	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	488	862.20	XLON	1096651783553286	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	171	862.20	XLON	1096651783553287	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	174	862.20	XLON	1096651783553288	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	194	862.40	XLON	1096651783553289	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	195	862.40	XLON	1096651783553290	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	172	862.40	XLON	1096651783553291	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	197	862.20	XLON	1096651783553293	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	394	862.20	XLON	1096651783553294	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	202	862.20	XLON	1096651783553295	LANCUU197020241028O
28/10/2024	10:19:39 AM	GMT	500	862.20	CHIX	130000H7L	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:19:39 AM	GMT	840	862.40	CHIX	130000H7M	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	101	862.40	CHIX	130000H7N	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	100	862.40	CHIX	130000H7O	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	198	862.40	CHIX	130000H7P	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	102	862.40	CHIX	130000H7Q	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	1,369	862.00	CHIX	130000H7R	LANCUU198020241028O
28/10/2024	10:19:39 AM	GMT	1,379	862.20	BATE	30000DTX	LANCUU197620241028O
28/10/2024	10:19:40 AM	GMT	16	862.20	XLON	1096651783553296	LANCUU197020241028O
28/10/2024	10:19:40 AM	GMT	32	862.20	XLON	1096651783553297	LANCUU197020241028O
28/10/2024	10:19:47 AM	GMT	1,376	862.00	CHIX	130000H7X	LANCUU198020241028O
28/10/2024	10:19:52 AM	GMT	410	862.00	XLON	1096651783553318	LANCUU197020241028O
28/10/2024	10:20:24 AM	GMT	453	862.00	XLON	1096651783553335	LANCUU197020241028O
28/10/2024	10:20:43 AM	GMT	403	862.00	XLON	1096651783553354	LANCUU197020241028O
28/10/2024	10:20:43 AM	GMT	523	862.00	CHIX	130000H9O	LANCUU198020241028O
28/10/2024	10:20:43 AM	GMT	890	862.00	CHIX	130000H9P	LANCUU198020241028O
28/10/2024	10:22:20 AM	GMT	1,083	862.00	CHIX	130000HBH	LANCUU198020241028O
28/10/2024	10:22:26 AM	GMT	385	862.00	XLON	1096651783553431	LANCUU197020241028O
28/10/2024	10:22:26 AM	GMT	150	862.00	XLON	1096651783553432	LANCUU197020241028O
28/10/2024	10:22:31 AM	GMT	542	862.00	XLON	1096651783553439	LANCUU197020241028O
28/10/2024	10:22:36 AM	GMT	119	862.00	XLON	1096651783553445	LANCUU197020241028O
28/10/2024	10:22:37 AM	GMT	840	862.00	XLON	1096651783553446	LANCUU197020241028O
28/10/2024	10:22:38 AM	GMT	90	862.00	XLON	1096651783553447	LANCUU197020241028O
28/10/2024	10:22:42 AM	GMT	303	862.00	XLON	1096651783553450	LANCUU197020241028O
28/10/2024	10:22:48 AM	GMT	403	862.00	XLON	1096651783553453	LANCUU197020241028O
28/10/2024	10:22:54 AM	GMT	474	862.00	XLON	1096651783553459	LANCUU197020241028O
28/10/2024	10:23:15 AM	GMT	149	862.20	XLON	1096651783553532	LANCUU197020241028O
28/10/2024	10:23:40 AM	GMT	887	862.40	CHIX	130000HFI	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:23:40 AM	GMT	433	862.40	CHIX	130000HFJ	LANCUU198020241028O
28/10/2024	10:23:44 AM	GMT	187	862.40	XLON	1096651783553575	LANCUU197020241028O
28/10/2024	10:23:47 AM	GMT	184	862.40	XLON	1096651783553576	LANCUU197020241028O
28/10/2024	10:23:47 AM	GMT	182	862.40	XLON	1096651783553577	LANCUU197020241028O
28/10/2024	10:23:48 AM	GMT	188	862.40	XLON	1096651783553578	LANCUU197020241028O
28/10/2024	10:24:01 AM	GMT	2	862.60	XLON	1096651783553582	LANCUU197020241028O
28/10/2024	10:24:02 AM	GMT	25	862.60	XLON	1096651783553585	LANCUU197020241028O
28/10/2024	10:24:04 AM	GMT	192	862.60	XLON	1096651783553586	LANCUU197020241028O
28/10/2024	10:24:04 AM	GMT	202	862.60	XLON	1096651783553587	LANCUU197020241028O
28/10/2024	10:24:06 AM	GMT	188	862.60	XLON	1096651783553602	LANCUU197020241028O
28/10/2024	10:24:06 AM	GMT	196	862.60	XLON	1096651783553603	LANCUU197020241028O
28/10/2024	10:24:06 AM	GMT	204	862.60	XLON	1096651783553604	LANCUU197020241028O
28/10/2024	10:24:06 AM	GMT	196	862.60	XLON	1096651783553605	LANCUU197020241028O
28/10/2024	10:24:27 AM	GMT	309	862.60	XLON	1096651783553623	LANCUU197020241028O
28/10/2024	10:24:27 AM	GMT	199	862.60	XLON	1096651783553624	LANCUU197020241028O
28/10/2024	10:24:27 AM	GMT	175	862.60	XLON	1096651783553625	LANCUU197020241028O
28/10/2024	10:24:27 AM	GMT	194	862.60	XLON	1096651783553626	LANCUU197020241028O
28/10/2024	10:24:29 AM	GMT	2	862.60	XLON	1096651783553629	LANCUU197020241028O
28/10/2024	10:24:55 AM	GMT	580	862.60	XLON	1096651783553657	LANCUU197020241028O
28/10/2024	10:25:01 AM	GMT	100	862.60	XLON	1096651783553662	LANCUU197020241028O
28/10/2024	10:25:09 AM	GMT	104	862.60	XLON	1096651783553672	LANCUU197020241028O
28/10/2024	10:25:10 AM	GMT	446	862.60	XLON	1096651783553673	LANCUU197020241028O
28/10/2024	10:25:14 AM	GMT	446	862.60	XLON	1096651783553680	LANCUU197020241028O
28/10/2024	10:25:16 AM	GMT	104	862.60	XLON	1096651783553681	LANCUU197020241028O
28/10/2024	10:25:23 AM	GMT	31	862.60	XLON	1096651783553688	LANCUU197020241028O
28/10/2024	10:25:47 AM	GMT	1,420	862.60	XLON	1096651783553725	LANCUU197020241028O
28/10/2024	10:26:24 AM	GMT	550	862.80	XLON	1096651783553775	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:26:24 AM	GMT	906	862.80	CHIX	130000HMA	LANCUU198020241028O
28/10/2024	10:26:24 AM	GMT	496	862.80	CHIX	130000HMB	LANCUU198020241028O
28/10/2024	10:26:25 AM	GMT	826	862.80	XLON	1096651783553777	LANCUU197020241028O
28/10/2024	10:26:25 AM	GMT	389	862.80	XLON	1096651783553778	LANCUU197020241028O
28/10/2024	10:26:25 AM	GMT	23	862.80	XLON	1096651783553779	LANCUU197020241028O
28/10/2024	10:26:25 AM	GMT	183	862.80	XLON	1096651783553780	LANCUU197020241028O
28/10/2024	10:26:25 AM	GMT	188	862.80	XLON	1096651783553781	LANCUU197020241028O
28/10/2024	10:26:47 AM	GMT	265	862.80	XLON	1096651783553791	LANCUU197020241028O
28/10/2024	10:26:47 AM	GMT	183	862.80	XLON	1096651783553794	LANCUU197020241028O
28/10/2024	10:26:47 AM	GMT	195	862.80	XLON	1096651783553795	LANCUU197020241028O
28/10/2024	10:26:48 AM	GMT	193	862.80	XLON	1096651783553797	LANCUU197020241028O
28/10/2024	10:26:48 AM	GMT	193	862.80	XLON	1096651783553798	LANCUU197020241028O
28/10/2024	10:26:49 AM	GMT	183	862.80	XLON	1096651783553799	LANCUU197020241028O
28/10/2024	10:26:49 AM	GMT	195	862.80	XLON	1096651783553800	LANCUU197020241028O
28/10/2024	10:26:52 AM	GMT	107	862.80	XLON	1096651783553802	LANCUU197020241028O
28/10/2024	10:26:53 AM	GMT	168	862.80	XLON	1096651783553803	LANCUU197020241028O
28/10/2024	10:27:36 AM	GMT	97	862.80	BATE	30000EA7	LANCUU197620241028O
28/10/2024	10:28:00 AM	GMT	255	862.80	XLON	1096651783553912	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	229	862.60	XLON	1096651783553913	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	1,147	862.60	XLON	1096651783553914	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	826	862.60	XLON	1096651783553915	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	248	862.60	XLON	1096651783553916	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	168	862.60	XLON	1096651783553917	LANCUU197020241028O
28/10/2024	10:28:03 AM	GMT	1,371	862.60	BATE	30000EB2	LANCUU197620241028O
28/10/2024	10:28:05 AM	GMT	347	862.60	BATE	30000EB9	LANCUU197620241028O
28/10/2024	10:29:04 AM	GMT	280	862.60	XLON	1096651783553986	LANCUU197020241028O
28/10/2024	10:29:05 AM	GMT	90	862.60	XLON	1096651783553988	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:29:05 AM	GMT	280	862.60	XLON	1096651783553989	LANCUU197020241028O
28/10/2024	10:29:05 AM	GMT	10	862.60	XLON	1096651783553992	LANCUU197020241028O
28/10/2024	10:29:05 AM	GMT	279	862.60	XLON	1096651783553993	LANCUU197020241028O
28/10/2024	10:29:05 AM	GMT	6	862.60	BATE	30000EC3	LANCUU197620241028O
28/10/2024	10:29:06 AM	GMT	1	862.60	BATE	30000ECF	LANCUU197620241028O
28/10/2024	10:29:06 AM	GMT	23	862.60	BATE	30000ECK	LANCUU197620241028O
28/10/2024	10:29:07 AM	GMT	23	862.60	XLON	1096651783554007	LANCUU197020241028O
28/10/2024	10:29:15 AM	GMT	1	862.60	XLON	1096651783554024	LANCUU197020241028O
28/10/2024	10:29:15 AM	GMT	132	862.60	BATE	30000EE3	LANCUU197620241028O
28/10/2024	10:29:19 AM	GMT	295	862.60	XLON	1096651783554042	LANCUU197020241028O
28/10/2024	10:29:22 AM	GMT	122	862.60	BATE	30000EE9	LANCUU197620241028O
28/10/2024	10:29:28 AM	GMT	432	862.60	XLON	1096651783554053	LANCUU197020241028O
28/10/2024	10:29:35 AM	GMT	332	862.60	XLON	1096651783554054	LANCUU197020241028O
28/10/2024	10:29:46 AM	GMT	123	862.60	XLON	1096651783554063	LANCUU197020241028O
28/10/2024	10:29:47 AM	GMT	480	862.60	XLON	1096651783554065	LANCUU197020241028O
28/10/2024	10:30:04 AM	GMT	1,385	862.60	XLON	1096651783554107	LANCUU197020241028O
28/10/2024	10:30:04 AM	GMT	1,411	862.40	CHIX	130000HVY	LANCUU198020241028O
28/10/2024	10:30:04 AM	GMT	1,308	862.60	BATE	30000EG0	LANCUU197620241028O
28/10/2024	10:30:04 AM	GMT	93	862.60	BATE	30000EG1	LANCUU197620241028O
28/10/2024	10:30:27 AM	GMT	550	862.40	XLON	1096651783554173	LANCUU197020241028O
28/10/2024	10:30:27 AM	GMT	390	862.40	XLON	1096651783554174	LANCUU197020241028O
28/10/2024	10:30:27 AM	GMT	500	862.40	CHIX	130000HXN	LANCUU198020241028O
28/10/2024	10:31:07 AM	GMT	409	862.40	XLON	1096651783554218	LANCUU197020241028O
28/10/2024	10:31:26 AM	GMT	189	862.40	XLON	1096651783554234	LANCUU197020241028O
28/10/2024	10:31:26 AM	GMT	15	862.40	XLON	1096651783554235	LANCUU197020241028O
28/10/2024	10:31:26 AM	GMT	150	862.40	XLON	1096651783554236	LANCUU197020241028O
28/10/2024	10:31:26 AM	GMT	148	862.40	CHIX	130000HYZ	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:31:26 AM	GMT	14	862.40	CHIX	130000HZ0	LANCUU198020241028O
28/10/2024	10:31:27 AM	GMT	90	862.40	XLON	1096651783554237	LANCUU197020241028O
28/10/2024	10:31:28 AM	GMT	429	862.40	XLON	1096651783554238	LANCUU197020241028O
28/10/2024	10:31:28 AM	GMT	103	862.40	XLON	1096651783554239	LANCUU197020241028O
28/10/2024	10:31:28 AM	GMT	388	862.40	XLON	1096651783554240	LANCUU197020241028O
28/10/2024	10:31:31 AM	GMT	139	862.40	CHIX	130000HZ1	LANCUU198020241028O
28/10/2024	10:31:34 AM	GMT	259	862.40	XLON	1096651783554248	LANCUU197020241028O
28/10/2024	10:31:34 AM	GMT	113	862.40	CHIX	130000HZ2	LANCUU198020241028O
28/10/2024	10:31:36 AM	GMT	110	862.40	XLON	1096651783554249	LANCUU197020241028O
28/10/2024	10:31:36 AM	GMT	108	862.40	CHIX	130000HZ3	LANCUU198020241028O
28/10/2024	10:31:36 AM	GMT	251	862.40	CHIX	130000HZ4	LANCUU198020241028O
28/10/2024	10:31:39 AM	GMT	840	862.40	XLON	1096651783554254	LANCUU197020241028O
28/10/2024	10:31:39 AM	GMT	58	862.40	XLON	1096651783554255	LANCUU197020241028O
28/10/2024	10:31:49 AM	GMT	354	862.40	XLON	1096651783554279	LANCUU197020241028O
28/10/2024	10:31:56 AM	GMT	13	862.40	XLON	1096651783554336	LANCUU197020241028O
28/10/2024	10:32:03 AM	GMT	373	862.40	XLON	1096651783554348	LANCUU197020241028O
28/10/2024	10:32:03 AM	GMT	840	862.40	XLON	1096651783554349	LANCUU197020241028O
28/10/2024	10:32:48 AM	GMT	8	862.60	XLON	1096651783554402	LANCUU197020241028O
28/10/2024	10:32:48 AM	GMT	5	862.60	XLON	1096651783554403	LANCUU197020241028O
28/10/2024	10:32:49 AM	GMT	176	862.60	XLON	1096651783554404	LANCUU197020241028O
28/10/2024	10:32:49 AM	GMT	170	862.60	XLON	1096651783554405	LANCUU197020241028O
28/10/2024	10:32:58 AM	GMT	200	862.60	XLON	1096651783554436	LANCUU197020241028O
28/10/2024	10:32:58 AM	GMT	171	862.60	XLON	1096651783554437	LANCUU197020241028O
28/10/2024	10:33:15 AM	GMT	15	862.60	XLON	1096651783554467	LANCUU197020241028O
28/10/2024	10:33:16 AM	GMT	199	862.60	XLON	1096651783554473	LANCUU197020241028O
28/10/2024	10:33:27 AM	GMT	527	862.40	CHIX	130000I1U	LANCUU198020241028O
28/10/2024	10:33:27 AM	GMT	585	862.40	CHIX	130000I1V	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:33:39 AM	GMT	344	862.40	CHIX	130000I25	LANCUU198020241028O
28/10/2024	10:34:02 AM	GMT	507	862.40	XLON	1096651783554534	LANCUU197020241028O
28/10/2024	10:34:02 AM	GMT	1,033	862.40	XLON	1096651783554535	LANCUU197020241028O
28/10/2024	10:34:02 AM	GMT	304	862.40	XLON	1096651783554536	LANCUU197020241028O
28/10/2024	10:34:02 AM	GMT	1,412	862.20	BATE	30000ENX	LANCUU197620241028O
28/10/2024	10:34:03 AM	GMT	184	862.40	XLON	1096651783554537	LANCUU197020241028O
28/10/2024	10:34:03 AM	GMT	193	862.40	XLON	1096651783554538	LANCUU197020241028O
28/10/2024	10:34:03 AM	GMT	1,467	862.40	XLON	1096651783554539	LANCUU197020241028O
28/10/2024	10:34:04 AM	GMT	687	862.40	XLON	1096651783554540	LANCUU197020241028O
28/10/2024	10:34:04 AM	GMT	341	862.40	XLON	1096651783554541	LANCUU197020241028O
28/10/2024	10:34:04 AM	GMT	197	862.40	XLON	1096651783554542	LANCUU197020241028O
28/10/2024	10:34:04 AM	GMT	201	862.40	XLON	1096651783554543	LANCUU197020241028O
28/10/2024	10:34:11 AM	GMT	1,018	862.40	XLON	1096651783554545	LANCUU197020241028O
28/10/2024	10:34:11 AM	GMT	356	862.40	XLON	1096651783554546	LANCUU197020241028O
28/10/2024	10:34:11 AM	GMT	17	862.40	XLON	1096651783554547	LANCUU197020241028O
28/10/2024	10:34:21 AM	GMT	195	862.40	XLON	1096651783554551	LANCUU197020241028O
28/10/2024	10:34:21 AM	GMT	194	862.40	XLON	1096651783554552	LANCUU197020241028O
28/10/2024	10:34:26 AM	GMT	106	862.40	XLON	1096651783554557	LANCUU197020241028O
28/10/2024	10:34:26 AM	GMT	188	862.40	XLON	1096651783554558	LANCUU197020241028O
28/10/2024	10:34:26 AM	GMT	186	862.40	XLON	1096651783554559	LANCUU197020241028O
28/10/2024	10:34:29 AM	GMT	170	862.40	XLON	1096651783554560	LANCUU197020241028O
28/10/2024	10:34:29 AM	GMT	193	862.40	XLON	1096651783554561	LANCUU197020241028O
28/10/2024	10:34:32 AM	GMT	116	862.40	XLON	1096651783554564	LANCUU197020241028O
28/10/2024	10:34:38 AM	GMT	113	862.40	XLON	1096651783554571	LANCUU197020241028O
28/10/2024	10:34:43 AM	GMT	108	862.40	XLON	1096651783554576	LANCUU197020241028O
28/10/2024	10:34:46 AM	GMT	354	862.40	XLON	1096651783554580	LANCUU197020241028O
28/10/2024	10:34:46 AM	GMT	193	862.40	XLON	1096651783554581	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:34:52 AM	GMT	110	862.40	XLON	1096651783554586	LANCUU197020241028O
28/10/2024	10:34:57 AM	GMT	102	862.40	XLON	1096651783554594	LANCUU197020241028O
28/10/2024	10:35:01 AM	GMT	96	862.40	XLON	1096651783554598	LANCUU197020241028O
28/10/2024	10:35:04 AM	GMT	399	862.40	XLON	1096651783554600	LANCUU197020241028O
28/10/2024	10:35:06 AM	GMT	365	862.40	XLON	1096651783554601	LANCUU197020241028O
28/10/2024	10:35:07 AM	GMT	103	862.40	XLON	1096651783554602	LANCUU197020241028O
28/10/2024	10:35:13 AM	GMT	176	862.40	XLON	1096651783554603	LANCUU197020241028O
28/10/2024	10:35:13 AM	GMT	107	862.40	XLON	1096651783554604	LANCUU197020241028O
28/10/2024	10:35:15 AM	GMT	120	862.40	XLON	1096651783554617	LANCUU197020241028O
28/10/2024	10:35:16 AM	GMT	18	862.40	XLON	1096651783554618	LANCUU197020241028O
28/10/2024	10:35:24 AM	GMT	473	862.60	XLON	1096651783554643	LANCUU197020241028O
28/10/2024	10:36:29 AM	GMT	1,281	862.20	XLON	1096651783554739	LANCUU197020241028O
28/10/2024	10:36:29 AM	GMT	1,238	862.40	CHIX	130000I5E	LANCUU198020241028O
28/10/2024	10:36:29 AM	GMT	136	862.40	CHIX	130000I5F	LANCUU198020241028O
28/10/2024	10:37:02 AM	GMT	90	862.40	XLON	1096651783554790	LANCUU197020241028O
28/10/2024	10:37:08 AM	GMT	171	862.40	XLON	1096651783554797	LANCUU197020241028O
28/10/2024	10:37:08 AM	GMT	191	862.40	XLON	1096651783554798	LANCUU197020241028O
28/10/2024	10:37:08 AM	GMT	176	862.40	XLON	1096651783554799	LANCUU197020241028O
28/10/2024	10:37:08 AM	GMT	192	862.40	XLON	1096651783554800	LANCUU197020241028O
28/10/2024	10:37:09 AM	GMT	183	862.40	XLON	1096651783554802	LANCUU197020241028O
28/10/2024	10:37:09 AM	GMT	191	862.40	XLON	1096651783554803	LANCUU197020241028O
28/10/2024	10:37:10 AM	GMT	446	862.40	XLON	1096651783554804	LANCUU197020241028O
28/10/2024	10:37:11 AM	GMT	181	862.40	XLON	1096651783554805	LANCUU197020241028O
28/10/2024	10:37:11 AM	GMT	168	862.40	XLON	1096651783554806	LANCUU197020241028O
28/10/2024	10:37:14 AM	GMT	170	862.40	XLON	1096651783554816	LANCUU197020241028O
28/10/2024	10:37:14 AM	GMT	189	862.40	XLON	1096651783554817	LANCUU197020241028O
28/10/2024	10:37:17 AM	GMT	201	862.40	XLON	1096651783554820	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:37:17 AM	GMT	175	862.40	XLON	1096651783554821	LANCUU197020241028O
28/10/2024	10:37:18 AM	GMT	181	862.40	XLON	1096651783554822	LANCUU197020241028O
28/10/2024	10:37:26 AM	GMT	3	862.40	XLON	1096651783554835	LANCUU197020241028O
28/10/2024	10:38:21 AM	GMT	1,436	862.60	XLON	1096651783554908	LANCUU197020241028O
28/10/2024	10:38:21 AM	GMT	977	862.60	CHIX	130000I8Y	LANCUU198020241028O
28/10/2024	10:38:21 AM	GMT	840	862.80	CHIX	130000I8Z	LANCUU198020241028O
28/10/2024	10:38:21 AM	GMT	104	862.80	CHIX	130000I90	LANCUU198020241028O
28/10/2024	10:38:23 AM	GMT	172	862.80	XLON	1096651783554914	LANCUU197020241028O
28/10/2024	10:38:23 AM	GMT	185	862.80	XLON	1096651783554915	LANCUU197020241028O
28/10/2024	10:38:25 AM	GMT	183	862.80	XLON	1096651783554918	LANCUU197020241028O
28/10/2024	10:38:25 AM	GMT	177	862.80	XLON	1096651783554919	LANCUU197020241028O
28/10/2024	10:39:08 AM	GMT	417	862.60	CHIX	130000IAF	LANCUU198020241028O
28/10/2024	10:39:08 AM	GMT	371	862.60	CHIX	130000IAG	LANCUU198020241028O
28/10/2024	10:39:08 AM	GMT	108	862.60	CHIX	130000IAH	LANCUU198020241028O
28/10/2024	10:39:09 AM	GMT	200	862.60	XLON	1096651783554987	LANCUU197020241028O
28/10/2024	10:39:09 AM	GMT	170	862.60	XLON	1096651783554988	LANCUU197020241028O
28/10/2024	10:39:10 AM	GMT	204	862.60	XLON	1096651783554995	LANCUU197020241028O
28/10/2024	10:39:10 AM	GMT	168	862.60	XLON	1096651783554996	LANCUU197020241028O
28/10/2024	10:39:10 AM	GMT	18	862.60	CHIX	130000IAV	LANCUU198020241028O
28/10/2024	10:39:10 AM	GMT	116	862.60	CHIX	130000IAW	LANCUU198020241028O
28/10/2024	10:39:11 AM	GMT	182	862.60	XLON	1096651783555001	LANCUU197020241028O
28/10/2024	10:39:11 AM	GMT	190	862.60	XLON	1096651783555002	LANCUU197020241028O
28/10/2024	10:39:12 AM	GMT	193	862.60	XLON	1096651783555003	LANCUU197020241028O
28/10/2024	10:39:12 AM	GMT	179	862.60	XLON	1096651783555004	LANCUU197020241028O
28/10/2024	10:39:13 AM	GMT	200	862.60	XLON	1096651783555005	LANCUU197020241028O
28/10/2024	10:39:13 AM	GMT	178	862.60	XLON	1096651783555006	LANCUU197020241028O
28/10/2024	10:39:43 AM	GMT	431	862.60	XLON	1096651783555037	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:39:43 AM	GMT	135	862.60	XLON	1096651783555038	LANCUU197020241028O
28/10/2024	10:39:43 AM	GMT	19	862.60	CHIX	130000IBB	LANCUU198020241028O
28/10/2024	10:39:43 AM	GMT	170	862.60	CHIX	130000IBC	LANCUU198020241028O
28/10/2024	10:39:46 AM	GMT	93	862.60	CHIX	130000IBD	LANCUU198020241028O
28/10/2024	10:39:48 AM	GMT	398	862.60	XLON	1096651783555039	LANCUU197020241028O
28/10/2024	10:39:49 AM	GMT	181	862.60	XLON	1096651783555040	LANCUU197020241028O
28/10/2024	10:39:49 AM	GMT	217	862.60	CHIX	130000IBG	LANCUU198020241028O
28/10/2024	10:39:50 AM	GMT	172	862.60	XLON	1096651783555041	LANCUU197020241028O
28/10/2024	10:39:50 AM	GMT	177	862.60	XLON	1096651783555042	LANCUU197020241028O
28/10/2024	10:39:53 AM	GMT	98	862.60	XLON	1096651783555049	LANCUU197020241028O
28/10/2024	10:39:53 AM	GMT	580	862.60	XLON	1096651783555050	LANCUU197020241028O
28/10/2024	10:39:53 AM	GMT	183	862.60	XLON	1096651783555051	LANCUU197020241028O
28/10/2024	10:39:53 AM	GMT	191	862.60	XLON	1096651783555052	LANCUU197020241028O
28/10/2024	10:39:54 AM	GMT	202	862.60	XLON	1096651783555053	LANCUU197020241028O
28/10/2024	10:39:54 AM	GMT	202	862.60	XLON	1096651783555054	LANCUU197020241028O
28/10/2024	10:39:54 AM	GMT	19	862.60	XLON	1096651783555055	LANCUU197020241028O
28/10/2024	10:39:59 AM	GMT	244	862.60	XLON	1096651783555061	LANCUU197020241028O
28/10/2024	10:40:04 AM	GMT	770	862.60	XLON	1096651783555069	LANCUU197020241028O
28/10/2024	10:40:05 AM	GMT	742	862.60	XLON	1096651783555070	LANCUU197020241028O
28/10/2024	10:40:07 AM	GMT	188	862.60	XLON	1096651783555072	LANCUU197020241028O
28/10/2024	10:40:09 AM	GMT	184	862.60	XLON	1096651783555073	LANCUU197020241028O
28/10/2024	10:40:09 AM	GMT	188	862.60	XLON	1096651783555074	LANCUU197020241028O
28/10/2024	10:40:09 AM	GMT	983	862.60	XLON	1096651783555075	LANCUU197020241028O
28/10/2024	10:40:10 AM	GMT	166	862.60	XLON	1096651783555076	LANCUU197020241028O
28/10/2024	10:40:10 AM	GMT	195	862.60	XLON	1096651783555077	LANCUU197020241028O
28/10/2024	10:40:10 AM	GMT	200	862.60	XLON	1096651783555078	LANCUU197020241028O
28/10/2024	10:40:11 AM	GMT	75	862.60	XLON	1096651783555079	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:40:11 AM	GMT	171	862.60	XLON	1096651783555080	LANCUU197020241028O
28/10/2024	10:40:11 AM	GMT	194	862.60	XLON	1096651783555081	LANCUU197020241028O
28/10/2024	10:40:16 AM	GMT	83	862.60	XLON	1096651783555107	LANCUU197020241028O
28/10/2024	10:40:30 AM	GMT	348	863.40	CHIX	130000ICT	LANCUU198020241028O
28/10/2024	10:40:36 AM	GMT	585	863.40	CHIX	130000ICW	LANCUU198020241028O
28/10/2024	10:40:44 AM	GMT	102	863.40	CHIX	130000ID2	LANCUU198020241028O
28/10/2024	10:40:52 AM	GMT	110	863.40	CHIX	130000ID7	LANCUU198020241028O
28/10/2024	10:40:59 AM	GMT	102	863.40	CHIX	130000ID8	LANCUU198020241028O
28/10/2024	10:41:09 AM	GMT	110	863.40	CHIX	130000IDQ	LANCUU198020241028O
28/10/2024	10:41:18 AM	GMT	125	863.40	CHIX	130000IDT	LANCUU198020241028O
28/10/2024	10:41:28 AM	GMT	109	863.40	CHIX	130000IDZ	LANCUU198020241028O
28/10/2024	10:41:36 AM	GMT	106	863.40	CHIX	130000IE0	LANCUU198020241028O
28/10/2024	10:41:37 AM	GMT	90	863.40	XLON	1096651783555181	LANCUU197020241028O
28/10/2024	10:41:37 AM	GMT	458	863.40	XLON	1096651783555182	LANCUU197020241028O
28/10/2024	10:41:37 AM	GMT	238	863.40	XLON	1096651783555183	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	696	863.40	XLON	1096651783555184	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	458	863.40	XLON	1096651783555185	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	238	863.40	XLON	1096651783555186	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	458	863.40	XLON	1096651783555187	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	238	863.40	XLON	1096651783555188	LANCUU197020241028O
28/10/2024	10:41:38 AM	GMT	238	863.40	XLON	1096651783555189	LANCUU197020241028O
28/10/2024	10:41:39 AM	GMT	458	863.40	XLON	1096651783555190	LANCUU197020241028O
28/10/2024	10:41:39 AM	GMT	238	863.40	XLON	1096651783555191	LANCUU197020241028O
28/10/2024	10:41:39 AM	GMT	389	863.40	CHIX	130000IE4	LANCUU198020241028O
28/10/2024	10:41:39 AM	GMT	1	863.40	BATE	30000EZG	LANCUU197620241028O
28/10/2024	10:42:21 AM	GMT	422	863.60	CHIX	130000IFZ	LANCUU198020241028O
28/10/2024	10:42:21 AM	GMT	104	863.60	CHIX	130000IG0	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:42:21 AM	GMT	262	863.60	CHIX	130000IG1	LANCUU198020241028O
28/10/2024	10:42:59 AM	GMT	18	863.60	BATE	30000F1T	LANCUU197620241028O
28/10/2024	10:43:22 AM	GMT	97	863.60	XLON	1096651783555333	LANCUU197020241028O
28/10/2024	10:43:22 AM	GMT	9	863.60	XLON	1096651783555334	LANCUU197020241028O
28/10/2024	10:43:22 AM	GMT	1,350	863.60	XLON	1096651783555335	LANCUU197020241028O
28/10/2024	10:43:22 AM	GMT	550	863.60	CHIX	130000IIN	LANCUU198020241028O
28/10/2024	10:43:23 AM	GMT	376	863.60	CHIX	130000IJ1	LANCUU198020241028O
28/10/2024	10:43:23 AM	GMT	1	863.60	CHIX	130000IJ2	LANCUU198020241028O
28/10/2024	10:43:26 AM	GMT	131	863.40	BATE	30000F3E	LANCUU197620241028O
28/10/2024	10:43:26 AM	GMT	57	863.60	BATE	30000F3F	LANCUU197620241028O
28/10/2024	10:43:32 AM	GMT	19	863.40	XLON	1096651783555365	LANCUU197020241028O
28/10/2024	10:43:50 AM	GMT	327	863.60	XLON	1096651783555413	LANCUU197020241028O
28/10/2024	10:43:50 AM	GMT	58	863.60	XLON	1096651783555414	LANCUU197020241028O
28/10/2024	10:43:50 AM	GMT	160	863.60	CHIX	130000IKP	LANCUU198020241028O
28/10/2024	10:43:50 AM	GMT	22	863.60	BATE	30000F46	LANCUU197620241028O
28/10/2024	10:43:52 AM	GMT	1	863.60	BATE	30000F47	LANCUU197620241028O
28/10/2024	10:44:02 AM	GMT	500	863.80	XLON	1096651783555421	LANCUU197020241028O
28/10/2024	10:44:02 AM	GMT	1,371	863.80	CHIX	130000ILE	LANCUU198020241028O
28/10/2024	10:44:03 AM	GMT	203	863.80	XLON	1096651783555422	LANCUU197020241028O
28/10/2024	10:44:03 AM	GMT	194	863.80	XLON	1096651783555423	LANCUU197020241028O
28/10/2024	10:44:06 AM	GMT	184	863.80	XLON	1096651783555424	LANCUU197020241028O
28/10/2024	10:44:06 AM	GMT	200	863.80	XLON	1096651783555425	LANCUU197020241028O
28/10/2024	10:44:07 AM	GMT	188	863.80	XLON	1096651783555426	LANCUU197020241028O
28/10/2024	10:44:07 AM	GMT	203	863.80	XLON	1096651783555427	LANCUU197020241028O
28/10/2024	10:44:07 AM	GMT	893	863.80	XLON	1096651783555428	LANCUU197020241028O
28/10/2024	10:44:07 AM	GMT	840	863.80	BATE	30000F56	LANCUU197620241028O
28/10/2024	10:44:08 AM	GMT	180	863.80	XLON	1096651783555429	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:44:08 AM	GMT	198	863.80	XLON	1096651783555430	LANCUU197020241028O
28/10/2024	10:44:13 AM	GMT	191	863.80	XLON	1096651783555431	LANCUU197020241028O
28/10/2024	10:44:13 AM	GMT	205	863.80	XLON	1096651783555432	LANCUU197020241028O
28/10/2024	10:44:13 AM	GMT	561	863.80	XLON	1096651783555433	LANCUU197020241028O
28/10/2024	10:44:13 AM	GMT	346	863.80	BATE	30000F59	LANCUU197620241028O
28/10/2024	10:44:18 AM	GMT	840	863.80	CHIX	130000ILT	LANCUU198020241028O
28/10/2024	10:44:18 AM	GMT	114	863.80	CHIX	130000ILU	LANCUU198020241028O
28/10/2024	10:44:18 AM	GMT	358	863.80	BATE	30000F5I	LANCUU197620241028O
28/10/2024	10:44:19 AM	GMT	224	863.80	CHIX	130000ILV	LANCUU198020241028O
28/10/2024	10:44:19 AM	GMT	358	863.80	BATE	30000F5N	LANCUU197620241028O
28/10/2024	10:44:19 AM	GMT	55	863.80	BATE	30000F5O	LANCUU197620241028O
28/10/2024	10:44:24 AM	GMT	360	863.60	BATE	30000F5S	LANCUU197620241028O
28/10/2024	10:44:31 AM	GMT	1,359	863.40	XLON	1096651783555459	LANCUU197020241028O
28/10/2024	10:44:31 AM	GMT	1,373	863.40	CHIX	130000IMD	LANCUU198020241028O
28/10/2024	10:44:31 AM	GMT	400	863.40	CHIX	130000IME	LANCUU198020241028O
28/10/2024	10:44:31 AM	GMT	388	863.60	CHIX	130000IMF	LANCUU198020241028O
28/10/2024	10:44:31 AM	GMT	1,370	863.40	BATE	30000F65	LANCUU197620241028O
28/10/2024	10:44:31 AM	GMT	2	863.40	BATE	30000F66	LANCUU197620241028O
28/10/2024	10:44:31 AM	GMT	2	863.60	BATE	30000F67	LANCUU197620241028O
28/10/2024	10:44:31 AM	GMT	200	863.60	BATE	30000F68	LANCUU197620241028O
28/10/2024	10:44:31 AM	GMT	60	863.60	BATE	30000F69	LANCUU197620241028O
28/10/2024	10:44:36 AM	GMT	1,374	863.40	XLON	1096651783555480	LANCUU197020241028O
28/10/2024	10:44:36 AM	GMT	1,444	863.40	CHIX	130000IMJ	LANCUU198020241028O
28/10/2024	10:44:36 AM	GMT	1,370	863.40	BATE	30000F6F	LANCUU197620241028O
28/10/2024	10:45:20 AM	GMT	1,451	863.00	XLON	1096651783555541	LANCUU197020241028O
28/10/2024	10:45:20 AM	GMT	1,456	863.00	CHIX	130000INS	LANCUU198020241028O
28/10/2024	10:45:20 AM	GMT	1,390	863.00	BATE	30000F7M	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:46:24 AM	GMT	1	862.80	CHIX	130000IQV	LANCUU198020241028O
28/10/2024	10:46:47 AM	GMT	1,447	863.00	XLON	1096651783555677	LANCUU197020241028O
28/10/2024	10:47:21 AM	GMT	1,421	862.80	CHIX	130000ISH	LANCUU198020241028O
28/10/2024	10:48:01 AM	GMT	1,394	862.60	XLON	1096651783555749	LANCUU197020241028O
28/10/2024	10:48:01 AM	GMT	1,033	862.60	XLON	1096651783555753	LANCUU197020241028O
28/10/2024	10:48:01 AM	GMT	405	862.60	XLON	1096651783555754	LANCUU197020241028O
28/10/2024	10:48:01 AM	GMT	187	862.60	XLON	1096651783555755	LANCUU197020241028O
28/10/2024	10:48:01 AM	GMT	1,386	862.60	BATE	30000FD0	LANCUU197620241028O
28/10/2024	10:48:04 AM	GMT	1,445	862.40	CHIX	130000ITG	LANCUU198020241028O
28/10/2024	10:48:12 AM	GMT	251	862.20	XLON	1096651783555783	LANCUU197020241028O
28/10/2024	10:48:12 AM	GMT	537	862.20	XLON	1096651783555784	LANCUU197020241028O
28/10/2024	10:48:12 AM	GMT	408	862.20	XLON	1096651783555788	LANCUU197020241028O
28/10/2024	10:48:12 AM	GMT	251	862.20	XLON	1096651783555789	LANCUU197020241028O
28/10/2024	10:48:12 AM	GMT	129	862.20	XLON	1096651783555790	LANCUU197020241028O
28/10/2024	10:49:16 AM	GMT	178	862.20	XLON	1096651783555897	LANCUU197020241028O
28/10/2024	10:49:16 AM	GMT	203	862.00	XLON	1096651783555898	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	1,249	862.00	XLON	1096651783555902	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	394	862.00	XLON	1096651783555905	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	231	862.00	XLON	1096651783555906	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	253	862.00	XLON	1096651783555907	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	252	862.00	XLON	1096651783555917	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	200	862.00	XLON	1096651783555918	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	187	862.00	XLON	1096651783555919	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	197	862.00	XLON	1096651783555920	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	201	862.00	XLON	1096651783555921	LANCUU197020241028O
28/10/2024	10:49:19 AM	GMT	1,440	862.00	CHIX	130000IY5	LANCUU198020241028O
28/10/2024	10:49:19 AM	GMT	1,383	862.00	BATE	30000FGZ	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:49:25 AM	GMT	21	862.00	XLON	1096651783555927	LANCUU197020241028O
28/10/2024	10:49:25 AM	GMT	434	862.00	XLON	1096651783555931	LANCUU197020241028O
28/10/2024	10:50:00 AM	GMT	1,033	862.00	XLON	1096651783555971	LANCUU197020241028O
28/10/2024	10:50:00 AM	GMT	404	862.00	XLON	1096651783555972	LANCUU197020241028O
28/10/2024	10:50:00 AM	GMT	199	862.00	XLON	1096651783555976	LANCUU197020241028O
28/10/2024	10:50:00 AM	GMT	205	862.00	XLON	1096651783555977	LANCUU197020241028O
28/10/2024	10:50:00 AM	GMT	384	862.00	XLON	1096651783555978	LANCUU197020241028O
28/10/2024	10:50:31 AM	GMT	1,400	861.60	XLON	1096651783556056	LANCUU197020241028O
28/10/2024	10:50:31 AM	GMT	994	861.80	BATE	30000FLR	LANCUU197620241028O
28/10/2024	10:50:32 AM	GMT	425	861.60	XLON	1096651783556064	LANCUU197020241028O
28/10/2024	10:50:32 AM	GMT	1,033	861.60	XLON	1096651783556065	LANCUU197020241028O
28/10/2024	10:50:32 AM	GMT	130	861.60	XLON	1096651783556066	LANCUU197020241028O
28/10/2024	10:50:32 AM	GMT	562	861.40	CHIX	130000J3A	LANCUU198020241028O
28/10/2024	10:50:32 AM	GMT	840	861.60	CHIX	130000J3B	LANCUU198020241028O
28/10/2024	10:50:32 AM	GMT	550	861.60	CHIX	130000J3C	LANCUU198020241028O
28/10/2024	10:50:35 AM	GMT	444	861.60	XLON	1096651783556067	LANCUU197020241028O
28/10/2024	10:50:37 AM	GMT	461	861.60	XLON	1096651783556069	LANCUU197020241028O
28/10/2024	10:50:39 AM	GMT	451	861.40	CHIX	130000J3Z	LANCUU198020241028O
28/10/2024	10:50:41 AM	GMT	423	861.60	XLON	1096651783556094	LANCUU197020241028O
28/10/2024	10:50:41 AM	GMT	403	861.60	XLON	1096651783556095	LANCUU197020241028O
28/10/2024	10:50:41 AM	GMT	29	861.40	BATE	30000FMP	LANCUU197620241028O
28/10/2024	10:50:50 AM	GMT	1,380	861.60	XLON	1096651783556114	LANCUU197020241028O
28/10/2024	10:50:50 AM	GMT	1,398	861.60	CHIX	130000J5T	LANCUU198020241028O
28/10/2024	10:50:53 AM	GMT	41	861.60	CHIX	130000J5V	LANCUU198020241028O
28/10/2024	10:50:58 AM	GMT	1,030	861.40	BATE	30000FNV	LANCUU197620241028O
28/10/2024	10:51:16 AM	GMT	167	861.40	XLON	1096651783556209	LANCUU197020241028O
28/10/2024	10:52:24 AM	GMT	2	861.40	XLON	1096651783556261	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:52:24 AM	GMT	426	861.40	XLON	1096651783556262	LANCUU197020241028O
28/10/2024	10:52:25 AM	GMT	90	861.40	XLON	1096651783556263	LANCUU197020241028O
28/10/2024	10:52:32 AM	GMT	447	861.20	XLON	1096651783556273	LANCUU197020241028O
28/10/2024	10:52:32 AM	GMT	1,003	861.20	XLON	1096651783556274	LANCUU197020241028O
28/10/2024	10:53:37 AM	GMT	1,414	861.20	CHIX	130000JGR	LANCUU198020241028O
28/10/2024	10:55:00 AM	GMT	200	861.00	XLON	1096651783556478	LANCUU197020241028O
28/10/2024	10:55:00 AM	GMT	90	861.00	XLON	1096651783556480	LANCUU197020241028O
28/10/2024	10:55:00 AM	GMT	498	861.00	XLON	1096651783556481	LANCUU197020241028O
28/10/2024	10:55:43 AM	GMT	15	861.40	CHIX	130000JMC	LANCUU198020241028O
28/10/2024	10:56:01 AM	GMT	828	861.40	CHIX	130000JNB	LANCUU198020241028O
28/10/2024	10:56:01 AM	GMT	788	861.40	CHIX	130000JNC	LANCUU198020241028O
28/10/2024	10:56:36 AM	GMT	1	861.20	CHIX	130000JO8	LANCUU198020241028O
28/10/2024	10:56:41 AM	GMT	409	861.20	CHIX	130000JP3	LANCUU198020241028O
28/10/2024	10:56:41 AM	GMT	985	861.20	CHIX	130000JP4	LANCUU198020241028O
28/10/2024	10:56:44 AM	GMT	774	861.00	XLON	1096651783556750	LANCUU197020241028O
28/10/2024	10:56:44 AM	GMT	774	861.20	XLON	1096651783556751	LANCUU197020241028O
28/10/2024	10:56:44 AM	GMT	296	861.20	XLON	1096651783556752	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	774	861.00	XLON	1096651783556779	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	363	861.00	XLON	1096651783556780	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	194	861.00	XLON	1096651783556781	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	172	861.00	XLON	1096651783556782	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	7	861.00	XLON	1096651783556804	LANCUU197020241028O
28/10/2024	10:56:45 AM	GMT	783	860.80	BATE	30000G3M	LANCUU197620241028O
28/10/2024	10:56:48 AM	GMT	197	861.00	XLON	1096651783556853	LANCUU197020241028O
28/10/2024	10:56:48 AM	GMT	202	861.00	XLON	1096651783556854	LANCUU197020241028O
28/10/2024	10:56:51 AM	GMT	205	861.00	XLON	1096651783556896	LANCUU197020241028O
28/10/2024	10:56:51 AM	GMT	190	861.00	XLON	1096651783556897	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:56:51 AM	GMT	168	861.00	XLON	1096651783556907	LANCUU197020241028O
28/10/2024	10:56:51 AM	GMT	168	861.00	XLON	1096651783556908	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	1,465	860.80	XLON	1096651783556917	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	181	860.80	XLON	1096651783556921	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	23	860.80	XLON	1096651783556922	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	181	860.80	XLON	1096651783556923	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	774	860.80	XLON	1096651783556924	LANCUU197020241028O
28/10/2024	10:56:53 AM	GMT	1,473	860.80	CHIX	130000JSV	LANCUU198020241028O
28/10/2024	10:57:09 AM	GMT	1,436	860.60	XLON	1096651783557002	LANCUU197020241028O
28/10/2024	10:57:09 AM	GMT	379	860.60	XLON	1096651783557004	LANCUU197020241028O
28/10/2024	10:57:09 AM	GMT	175	860.60	XLON	1096651783557005	LANCUU197020241028O
28/10/2024	10:57:09 AM	GMT	7	860.60	XLON	1096651783557014	LANCUU197020241028O
28/10/2024	10:57:09 AM	GMT	1,024	860.60	XLON	1096651783557015	LANCUU197020241028O
28/10/2024	10:57:09 AM	GMT	808	860.60	CHIX	130000JUC	LANCUU198020241028O
28/10/2024	10:57:09 AM	GMT	443	860.60	CHIX	130000JUD	LANCUU198020241028O
28/10/2024	10:57:09 AM	GMT	150	860.60	CHIX	130000JUE	LANCUU198020241028O
28/10/2024	10:57:15 AM	GMT	538	860.60	XLON	1096651783557029	LANCUU197020241028O
28/10/2024	10:57:22 AM	GMT	104	860.60	XLON	1096651783557037	LANCUU197020241028O
28/10/2024	10:57:29 AM	GMT	112	860.60	XLON	1096651783557067	LANCUU197020241028O
28/10/2024	10:57:38 AM	GMT	112	860.60	XLON	1096651783557082	LANCUU197020241028O
28/10/2024	10:57:46 AM	GMT	117	860.60	XLON	1096651783557083	LANCUU197020241028O
28/10/2024	10:57:51 AM	GMT	104	860.60	XLON	1096651783557093	LANCUU197020241028O
28/10/2024	10:57:55 AM	GMT	262	860.60	XLON	1096651783557109	LANCUU197020241028O
28/10/2024	10:57:55 AM	GMT	774	860.60	XLON	1096651783557110	LANCUU197020241028O
28/10/2024	10:57:55 AM	GMT	1,377	860.20	XLON	1096651783557117	LANCUU197020241028O
28/10/2024	10:57:55 AM	GMT	735	860.40	BATE	30000G97	LANCUU197620241028O
28/10/2024	10:57:59 AM	GMT	1,410	860.40	XLON	1096651783557131	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	10:58:02 AM	GMT	1,402	860.00	XLON	1096651783557143	LANCUU197020241028O
28/10/2024	10:58:10 AM	GMT	1,159	860.20	CHIX	130000JWW	LANCUU198020241028O
28/10/2024	10:58:10 AM	GMT	279	860.20	CHIX	130000JWX	LANCUU198020241028O
28/10/2024	10:58:31 AM	GMT	401	860.40	XLON	1096651783557266	LANCUU197020241028O
28/10/2024	10:58:35 AM	GMT	398	860.40	XLON	1096651783557267	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	1,438	860.20	XLON	1096651783557269	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	169	860.40	XLON	1096651783557270	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	173	860.40	XLON	1096651783557271	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	227	860.40	XLON	1096651783557272	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	774	860.40	XLON	1096651783557273	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	367	860.40	XLON	1096651783557274	LANCUU197020241028O
28/10/2024	10:58:37 AM	GMT	134	860.40	XLON	1096651783557275	LANCUU197020241028O
28/10/2024	10:58:56 AM	GMT	1,401	860.20	XLON	1096651783557283	LANCUU197020241028O
28/10/2024	10:58:56 AM	GMT	1,433	860.20	CHIX	130000JZH	LANCUU198020241028O
28/10/2024	10:58:56 AM	GMT	840	860.00	BATE	30000GBE	LANCUU197620241028O
28/10/2024	11:00:01 AM	GMT	168	860.20	XLON	1096651783557370	LANCUU197020241028O
28/10/2024	11:00:56 AM	GMT	1,369	860.00	XLON	1096651783557454	LANCUU197020241028O
28/10/2024	11:01:53 AM	GMT	514	860.20	XLON	1096651783557497	LANCUU197020241028O
28/10/2024	11:02:00 AM	GMT	182	860.20	XLON	1096651783557516	LANCUU197020241028O
28/10/2024	11:02:00 AM	GMT	195	860.20	XLON	1096651783557517	LANCUU197020241028O
28/10/2024	11:02:00 AM	GMT	516	860.20	XLON	1096651783557518	LANCUU197020241028O
28/10/2024	11:02:00 AM	GMT	514	860.20	XLON	1096651783557519	LANCUU197020241028O
28/10/2024	11:02:04 AM	GMT	525	860.20	XLON	1096651783557528	LANCUU197020241028O
28/10/2024	11:02:05 AM	GMT	202	860.20	XLON	1096651783557529	LANCUU197020241028O
28/10/2024	11:02:05 AM	GMT	186	860.20	XLON	1096651783557530	LANCUU197020241028O
28/10/2024	11:02:08 AM	GMT	187	860.20	XLON	1096651783557535	LANCUU197020241028O
28/10/2024	11:02:08 AM	GMT	202	860.20	XLON	1096651783557536	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:02:13 AM	GMT	414	860.20	XLON	1096651783557537	LANCUU197020241028O
28/10/2024	11:02:13 AM	GMT	201	860.20	XLON	1096651783557538	LANCUU197020241028O
28/10/2024	11:02:14 AM	GMT	197	860.20	XLON	1096651783557546	LANCUU197020241028O
28/10/2024	11:02:14 AM	GMT	182	860.20	XLON	1096651783557547	LANCUU197020241028O
28/10/2024	11:02:14 AM	GMT	867	860.20	XLON	1096651783557554	LANCUU197020241028O
28/10/2024	11:02:15 AM	GMT	62	860.20	XLON	1096651783557556	LANCUU197020241028O
28/10/2024	11:02:15 AM	GMT	1,782	860.20	XLON	1096651783557557	LANCUU197020241028O
28/10/2024	11:02:22 AM	GMT	268	860.00	CHIX	130000K94	LANCUU198020241028O
28/10/2024	11:02:22 AM	GMT	268	860.00	CHIX	130000K95	LANCUU198020241028O
28/10/2024	11:02:22 AM	GMT	407	860.00	BATE	30000GJV	LANCUU197620241028O
28/10/2024	11:02:23 AM	GMT	774	860.00	XLON	1096651783557570	LANCUU197020241028O
28/10/2024	11:02:23 AM	GMT	617	860.00	XLON	1096651783557571	LANCUU197020241028O
28/10/2024	11:02:23 AM	GMT	845	860.00	CHIX	130000K97	LANCUU198020241028O
28/10/2024	11:02:24 AM	GMT	2	860.00	XLON	1096651783557572	LANCUU197020241028O
28/10/2024	11:02:24 AM	GMT	50	860.00	XLON	1096651783557573	LANCUU197020241028O
28/10/2024	11:02:25 AM	GMT	28	860.00	XLON	1096651783557575	LANCUU197020241028O
28/10/2024	11:02:26 AM	GMT	125	860.00	XLON	1096651783557581	LANCUU197020241028O
28/10/2024	11:02:26 AM	GMT	339	860.00	XLON	1096651783557582	LANCUU197020241028O
28/10/2024	11:02:37 AM	GMT	171	860.00	XLON	1096651783557594	LANCUU197020241028O
28/10/2024	11:02:37 AM	GMT	175	860.00	XLON	1096651783557595	LANCUU197020241028O
28/10/2024	11:02:37 AM	GMT	599	860.00	XLON	1096651783557596	LANCUU197020241028O
28/10/2024	11:02:53 AM	GMT	651	860.00	XLON	1096651783557607	LANCUU197020241028O
28/10/2024	11:02:53 AM	GMT	369	860.00	XLON	1096651783557608	LANCUU197020241028O
28/10/2024	11:02:54 AM	GMT	1,190	860.00	XLON	1096651783557609	LANCUU197020241028O
28/10/2024	11:02:54 AM	GMT	185	860.00	XLON	1096651783557610	LANCUU197020241028O
28/10/2024	11:03:00 AM	GMT	663	860.00	XLON	1096651783557617	LANCUU197020241028O
28/10/2024	11:03:00 AM	GMT	774	860.00	XLON	1096651783557618	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:03:00 AM	GMT	1,365	860.00	XLON	1096651783557619	LANCUU197020241028O
28/10/2024	11:03:00 AM	GMT	205	860.00	XLON	1096651783557620	LANCUU197020241028O
28/10/2024	11:03:00 AM	GMT	274	860.00	XLON	1096651783557621	LANCUU197020241028O
28/10/2024	11:03:01 AM	GMT	363	859.80	XLON	1096651783557623	LANCUU197020241028O
28/10/2024	11:03:01 AM	GMT	185	859.80	XLON	1096651783557624	LANCUU197020241028O
28/10/2024	11:03:06 AM	GMT	11	859.80	XLON	1096651783557642	LANCUU197020241028O
28/10/2024	11:03:09 AM	GMT	142	859.80	XLON	1096651783557643	LANCUU197020241028O
28/10/2024	11:03:09 AM	GMT	470	859.80	XLON	1096651783557644	LANCUU197020241028O
28/10/2024	11:03:09 AM	GMT	397	859.80	XLON	1096651783557645	LANCUU197020241028O
28/10/2024	11:03:10 AM	GMT	90	859.80	XLON	1096651783557646	LANCUU197020241028O
28/10/2024	11:03:14 AM	GMT	745	859.80	XLON	1096651783557649	LANCUU197020241028O
28/10/2024	11:03:18 AM	GMT	835	859.80	XLON	1096651783557659	LANCUU197020241028O
28/10/2024	11:03:20 AM	GMT	2	859.80	XLON	1096651783557661	LANCUU197020241028O
28/10/2024	11:03:22 AM	GMT	1,418	859.60	XLON	1096651783557672	LANCUU197020241028O
28/10/2024	11:03:22 AM	GMT	16	859.60	CHIX	130000KBN	LANCUU198020241028O
28/10/2024	11:03:22 AM	GMT	16	859.60	CHIX	130000KBO	LANCUU198020241028O
28/10/2024	11:03:22 AM	GMT	21	859.60	BATE	30000GMD	LANCUU197620241028O
28/10/2024	11:03:54 AM	GMT	583	859.60	CHIX	130000KCA	LANCUU198020241028O
28/10/2024	11:03:54 AM	GMT	659	859.60	CHIX	130000KCE	LANCUU198020241028O
28/10/2024	11:03:54 AM	GMT	165	859.60	CHIX	130000KCF	LANCUU198020241028O
28/10/2024	11:03:54 AM	GMT	941	859.60	BATE	30000GN1	LANCUU197620241028O
28/10/2024	11:03:55 AM	GMT	774	859.40	XLON	1096651783557749	LANCUU197020241028O
28/10/2024	11:04:35 AM	GMT	170	859.60	XLON	1096651783557820	LANCUU197020241028O
28/10/2024	11:04:36 AM	GMT	12	859.60	XLON	1096651783557821	LANCUU197020241028O
28/10/2024	11:04:36 AM	GMT	774	859.60	XLON	1096651783557822	LANCUU197020241028O
28/10/2024	11:04:37 AM	GMT	2	859.60	XLON	1096651783557823	LANCUU197020241028O
28/10/2024	11:05:36 AM	GMT	1,307	859.80	XLON	1096651783557909	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:05:36 AM	GMT	126	859.80	XLON	1096651783557910	LANCUU197020241028O
28/10/2024	11:05:39 AM	GMT	15	860.00	CHIX	130000KHI	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	273	860.00	CHIX	130000KHJ	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	533	860.00	CHIX	130000KHK	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	262	860.00	CHIX	130000KHL	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	647	860.00	CHIX	130000KHM	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	114	860.00	CHIX	130000KHN	LANCUU198020241028O
28/10/2024	11:05:39 AM	GMT	187	860.00	CHIX	130000KHV	LANCUU198020241028O
28/10/2024	11:05:41 AM	GMT	17	860.00	XLON	1096651783557922	LANCUU197020241028O
28/10/2024	11:05:51 AM	GMT	111	860.20	CHIX	130000KJ0	LANCUU198020241028O
28/10/2024	11:05:52 AM	GMT	569	860.20	CHIX	130000KJ9	LANCUU198020241028O
28/10/2024	11:06:20 AM	GMT	1,396	860.80	XLON	1096651783558003	LANCUU197020241028O
28/10/2024	11:06:33 AM	GMT	1,462	861.00	XLON	1096651783558021	LANCUU197020241028O
28/10/2024	11:06:54 AM	GMT	409	861.00	XLON	1096651783558062	LANCUU197020241028O
28/10/2024	11:06:54 AM	GMT	181	861.00	XLON	1096651783558063	LANCUU197020241028O
28/10/2024	11:06:54 AM	GMT	23	861.00	XLON	1096651783558064	LANCUU197020241028O
28/10/2024	11:06:54 AM	GMT	840	861.00	CHIX	130000KM7	LANCUU198020241028O
28/10/2024	11:07:00 AM	GMT	184	861.00	XLON	1096651783558080	LANCUU197020241028O
28/10/2024	11:07:00 AM	GMT	270	861.00	CHIX	130000KME	LANCUU198020241028O
28/10/2024	11:07:00 AM	GMT	826	861.00	CHIX	130000KMF	LANCUU198020241028O
28/10/2024	11:07:05 AM	GMT	97	861.00	CHIX	130000KMG	LANCUU198020241028O
28/10/2024	11:07:06 AM	GMT	232	861.00	XLON	1096651783558092	LANCUU197020241028O
28/10/2024	11:07:06 AM	GMT	177	861.00	CHIX	130000KMI	LANCUU198020241028O
28/10/2024	11:07:18 AM	GMT	361	861.40	CHIX	130000KMT	LANCUU198020241028O
28/10/2024	11:07:24 AM	GMT	380	861.20	XLON	1096651783558116	LANCUU197020241028O
28/10/2024	11:07:24 AM	GMT	1,390	861.20	CHIX	130000KN2	LANCUU198020241028O
28/10/2024	11:07:24 AM	GMT	500	861.20	CHIX	130000KN4	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:07:24 AM	GMT	565	861.40	CHIX	130000KN5	LANCUU198020241028O
28/10/2024	11:07:24 AM	GMT	100	861.40	CHIX	130000KN6	LANCUU198020241028O
28/10/2024	11:07:35 AM	GMT	1,391	861.00	XLON	1096651783558128	LANCUU197020241028O
28/10/2024	11:07:35 AM	GMT	192	861.20	XLON	1096651783558130	LANCUU197020241028O
28/10/2024	11:07:35 AM	GMT	183	861.20	XLON	1096651783558131	LANCUU197020241028O
28/10/2024	11:07:35 AM	GMT	403	861.20	XLON	1096651783558132	LANCUU197020241028O
28/10/2024	11:07:35 AM	GMT	9	861.00	BATE	30000GWN	LANCUU197620241028O
28/10/2024	11:07:37 AM	GMT	788	861.20	CHIX	130000KNJ	LANCUU198020241028O
28/10/2024	11:08:11 AM	GMT	1,110	861.00	BATE	30000GXU	LANCUU197620241028O
28/10/2024	11:08:12 AM	GMT	224	861.00	BATE	30000GXV	LANCUU197620241028O
28/10/2024	11:10:46 AM	GMT	11	861.00	XLON	1096651783558341	LANCUU197020241028O
28/10/2024	11:10:47 AM	GMT	16	861.00	XLON	1096651783558351	LANCUU197020241028O
28/10/2024	11:10:47 AM	GMT	261	861.00	XLON	1096651783558352	LANCUU197020241028O
28/10/2024	11:10:47 AM	GMT	68	861.00	CHIX	130000KSQ	LANCUU198020241028O
28/10/2024	11:10:53 AM	GMT	424	861.00	XLON	1096651783558357	LANCUU197020241028O
28/10/2024	11:10:53 AM	GMT	194	861.00	XLON	1096651783558358	LANCUU197020241028O
28/10/2024	11:10:53 AM	GMT	788	861.00	CHIX	130000KSX	LANCUU198020241028O
28/10/2024	11:11:02 AM	GMT	194	861.00	XLON	1096651783558370	LANCUU197020241028O
28/10/2024	11:12:25 AM	GMT	443	861.20	CHIX	130000KUR	LANCUU198020241028O
28/10/2024	11:12:25 AM	GMT	230	861.20	CHIX	130000KUS	LANCUU198020241028O
28/10/2024	11:12:35 AM	GMT	109	861.20	CHIX	130000KUV	LANCUU198020241028O
28/10/2024	11:12:38 AM	GMT	343	861.00	XLON	1096651783558487	LANCUU197020241028O
28/10/2024	11:12:38 AM	GMT	1,102	861.00	XLON	1096651783558488	LANCUU197020241028O
28/10/2024	11:12:38 AM	GMT	127	861.00	XLON	1096651783558489	LANCUU197020241028O
28/10/2024	11:12:38 AM	GMT	430	861.00	CHIX	130000KV0	LANCUU198020241028O
28/10/2024	11:12:38 AM	GMT	408	861.00	CHIX	130000KV1	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	774	860.60	XLON	1096651783558496	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:12:53 AM	GMT	500	860.80	XLON	1096651783558497	LANCUU197020241028O
28/10/2024	11:12:53 AM	GMT	570	860.80	XLON	1096651783558498	LANCUU197020241028O
28/10/2024	11:12:53 AM	GMT	1,435	860.40	XLON	1096651783558499	LANCUU197020241028O
28/10/2024	11:12:53 AM	GMT	1,386	860.80	CHIX	130000KV2	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	12	860.40	CHIX	130000KV7	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	2	860.40	CHIX	130000KV8	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	199	860.40	CHIX	130000KVA	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	364	860.40	CHIX	130000KVC	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	497	860.40	CHIX	130000KVD	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	333	860.40	CHIX	130000KVE	LANCUU198020241028O
28/10/2024	11:12:53 AM	GMT	1,298	860.60	BATE	30000H54	LANCUU197620241028O
28/10/2024	11:12:56 AM	GMT	1,140	860.00	XLON	1096651783558505	LANCUU197020241028O
28/10/2024	11:12:56 AM	GMT	293	860.00	XLON	1096651783558506	LANCUU197020241028O
28/10/2024	11:12:56 AM	GMT	1,411	860.20	CHIX	130000KVO	LANCUU198020241028O
28/10/2024	11:12:56 AM	GMT	788	860.20	CHIX	130000KVP	LANCUU198020241028O
28/10/2024	11:12:56 AM	GMT	674	860.20	BATE	30000H57	LANCUU197620241028O
28/10/2024	11:12:56 AM	GMT	562	860.20	BATE	30000H58	LANCUU197620241028O
28/10/2024	11:13:33 AM	GMT	436	860.20	XLON	1096651783558551	LANCUU197020241028O
28/10/2024	11:13:34 AM	GMT	390	860.20	XLON	1096651783558552	LANCUU197020241028O
28/10/2024	11:13:34 AM	GMT	121	860.20	XLON	1096651783558553	LANCUU197020241028O
28/10/2024	11:13:34 AM	GMT	769	860.20	XLON	1096651783558554	LANCUU197020241028O
28/10/2024	11:14:16 AM	GMT	363	860.20	XLON	1096651783558572	LANCUU197020241028O
28/10/2024	11:14:22 AM	GMT	1,413	860.00	XLON	1096651783558576	LANCUU197020241028O
28/10/2024	11:14:25 AM	GMT	489	860.00	XLON	1096651783558580	LANCUU197020241028O
28/10/2024	11:14:25 AM	GMT	692	860.00	CHIX	130000KWV	LANCUU198020241028O
28/10/2024	11:14:25 AM	GMT	12	860.00	CHIX	130000KWW	LANCUU198020241028O
28/10/2024	11:15:57 AM	GMT	1,429	860.00	XLON	1096651783558674	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:16:48 AM	GMT	18	860.60	CHIX	130000L2H	LANCUU198020241028O
28/10/2024	11:16:48 AM	GMT	478	860.60	CHIX	130000L2I	LANCUU198020241028O
28/10/2024	11:16:49 AM	GMT	564	860.60	CHIX	130000L2L	LANCUU198020241028O
28/10/2024	11:17:00 AM	GMT	1,380	860.40	XLON	1096651783558849	LANCUU197020241028O
28/10/2024	11:17:00 AM	GMT	365	860.40	XLON	1096651783558850	LANCUU197020241028O
28/10/2024	11:17:00 AM	GMT	404	860.40	XLON	1096651783558851	LANCUU197020241028O
28/10/2024	11:17:00 AM	GMT	321	860.60	CHIX	130000L2R	LANCUU198020241028O
28/10/2024	11:17:00 AM	GMT	840	860.40	CHIX	130000L2V	LANCUU198020241028O
28/10/2024	11:17:00 AM	GMT	220	860.40	BATE	30000HBA	LANCUU197620241028O
28/10/2024	11:17:00 AM	GMT	468	860.40	BATE	30000HBB	LANCUU197620241028O
28/10/2024	11:17:01 AM	GMT	518	860.40	CHIX	130000L2W	LANCUU198020241028O
28/10/2024	11:17:02 AM	GMT	205	860.40	XLON	1096651783558853	LANCUU197020241028O
28/10/2024	11:17:02 AM	GMT	580	860.40	XLON	1096651783558854	LANCUU197020241028O
28/10/2024	11:17:02 AM	GMT	840	860.40	CHIX	130000L2X	LANCUU198020241028O
28/10/2024	11:17:03 AM	GMT	394	860.20	XLON	1096651783558855	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	381	860.40	XLON	1096651783558856	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	380	860.40	XLON	1096651783558857	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	580	860.40	XLON	1096651783558858	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	109	860.40	XLON	1096651783558859	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	594	860.00	XLON	1096651783558860	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	801	860.00	XLON	1096651783558861	LANCUU197020241028O
28/10/2024	11:17:03 AM	GMT	1,469	860.20	CHIX	130000L2Y	LANCUU198020241028O
28/10/2024	11:17:04 AM	GMT	1,464	859.60	XLON	1096651783558866	LANCUU197020241028O
28/10/2024	11:17:04 AM	GMT	182	859.80	XLON	1096651783558874	LANCUU197020241028O
28/10/2024	11:17:04 AM	GMT	203	859.80	XLON	1096651783558875	LANCUU197020241028O
28/10/2024	11:17:04 AM	GMT	580	859.80	XLON	1096651783558876	LANCUU197020241028O
28/10/2024	11:17:04 AM	GMT	1,444	859.80	CHIX	130000L33	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:17:04 AM	GMT	1,469	859.80	BATE	30000HBJ	LANCUU197620241028O
28/10/2024	11:17:05 AM	GMT	408	859.60	XLON	1096651783558877	LANCUU197020241028O
28/10/2024	11:17:05 AM	GMT	65	859.40	BATE	30000HBR	LANCUU197620241028O
28/10/2024	11:17:07 AM	GMT	438	859.40	BATE	30000HBV	LANCUU197620241028O
28/10/2024	11:17:08 AM	GMT	963	859.40	CHIX	130000L3H	LANCUU198020241028O
28/10/2024	11:17:08 AM	GMT	496	859.40	CHIX	130000L3I	LANCUU198020241028O
28/10/2024	11:17:08 AM	GMT	15	859.40	BATE	30000HBW	LANCUU197620241028O
28/10/2024	11:17:10 AM	GMT	212	859.40	BATE	30000HBX	LANCUU197620241028O
28/10/2024	11:17:13 AM	GMT	1,423	859.20	XLON	1096651783558901	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	580	859.20	XLON	1096651783558921	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	541	859.20	XLON	1096651783558922	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	367	859.20	XLON	1096651783558923	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	23	859.20	XLON	1096651783558924	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	330	859.20	XLON	1096651783558925	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	3	859.20	XLON	1096651783558926	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	431	859.20	XLON	1096651783558927	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	13	859.20	XLON	1096651783558928	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	51	859.20	XLON	1096651783558929	LANCUU197020241028O
28/10/2024	11:17:16 AM	GMT	918	859.00	CHIX	130000L3V	LANCUU198020241028O
28/10/2024	11:17:16 AM	GMT	521	859.00	CHIX	130000L3W	LANCUU198020241028O
28/10/2024	11:17:17 AM	GMT	6	859.20	XLON	1096651783558930	LANCUU197020241028O
28/10/2024	11:17:17 AM	GMT	199	859.20	XLON	1096651783558932	LANCUU197020241028O
28/10/2024	11:17:20 AM	GMT	470	859.00	XLON	1096651783558933	LANCUU197020241028O
28/10/2024	11:17:20 AM	GMT	580	859.20	XLON	1096651783558934	LANCUU197020241028O
28/10/2024	11:17:20 AM	GMT	400	859.20	XLON	1096651783558935	LANCUU197020241028O
28/10/2024	11:17:20 AM	GMT	338	859.20	XLON	1096651783558936	LANCUU197020241028O
28/10/2024	11:17:20 AM	GMT	857	859.00	CHIX	130000L3Y	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:17:20 AM	GMT	512	859.00	CHIX	130000L3Z	LANCUU198020241028O
28/10/2024	11:17:25 AM	GMT	168	858.80	XLON	1096651783558947	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	1,204	858.80	XLON	1096651783559018	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	580	858.80	XLON	1096651783559020	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	189	858.80	XLON	1096651783559021	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	174	858.80	XLON	1096651783559022	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	193	858.80	XLON	1096651783559023	LANCUU197020241028O
28/10/2024	11:18:53 AM	GMT	557	858.60	CHIX	130000L5V	LANCUU198020241028O
28/10/2024	11:18:53 AM	GMT	337	858.60	CHIX	130000L5W	LANCUU198020241028O
28/10/2024	11:18:53 AM	GMT	799	858.80	BATE	30000HDR	LANCUU197620241028O
28/10/2024	11:19:02 AM	GMT	517	858.60	CHIX	130000L5Z	LANCUU198020241028O
28/10/2024	11:19:10 AM	GMT	202	858.60	XLON	1096651783559051	LANCUU197020241028O
28/10/2024	11:19:10 AM	GMT	172	858.60	XLON	1096651783559052	LANCUU197020241028O
28/10/2024	11:19:10 AM	GMT	404	858.60	XLON	1096651783559053	LANCUU197020241028O
28/10/2024	11:19:24 AM	GMT	49	858.80	XLON	1096651783559076	LANCUU197020241028O
28/10/2024	11:19:25 AM	GMT	441	858.80	XLON	1096651783559077	LANCUU197020241028O
28/10/2024	11:19:26 AM	GMT	126	858.80	XLON	1096651783559078	LANCUU197020241028O
28/10/2024	11:19:28 AM	GMT	328	858.80	XLON	1096651783559087	LANCUU197020241028O
28/10/2024	11:19:28 AM	GMT	178	858.80	XLON	1096651783559088	LANCUU197020241028O
28/10/2024	11:19:28 AM	GMT	192	858.80	XLON	1096651783559089	LANCUU197020241028O
28/10/2024	11:19:31 AM	GMT	333	858.80	XLON	1096651783559090	LANCUU197020241028O
28/10/2024	11:19:37 AM	GMT	729	858.80	XLON	1096651783559102	LANCUU197020241028O
28/10/2024	11:19:38 AM	GMT	170	858.80	XLON	1096651783559103	LANCUU197020241028O
28/10/2024	11:19:38 AM	GMT	195	858.80	XLON	1096651783559104	LANCUU197020241028O
28/10/2024	11:19:39 AM	GMT	178	858.80	XLON	1096651783559105	LANCUU197020241028O
28/10/2024	11:19:39 AM	GMT	181	858.80	XLON	1096651783559106	LANCUU197020241028O
28/10/2024	11:19:40 AM	GMT	203	858.80	XLON	1096651783559107	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:19:40 AM	GMT	192	858.80	XLON	1096651783559108	LANCUU197020241028O
28/10/2024	11:19:41 AM	GMT	178	858.80	XLON	1096651783559109	LANCUU197020241028O
28/10/2024	11:19:41 AM	GMT	197	858.80	XLON	1096651783559110	LANCUU197020241028O
28/10/2024	11:19:41 AM	GMT	192	858.80	XLON	1096651783559111	LANCUU197020241028O
28/10/2024	11:19:41 AM	GMT	197	858.80	XLON	1096651783559112	LANCUU197020241028O
28/10/2024	11:19:42 AM	GMT	193	858.80	XLON	1096651783559113	LANCUU197020241028O
28/10/2024	11:19:42 AM	GMT	202	858.80	XLON	1096651783559114	LANCUU197020241028O
28/10/2024	11:20:25 AM	GMT	1,133	858.60	CHIX	130000L9R	LANCUU198020241028O
28/10/2024	11:20:27 AM	GMT	560	858.40	XLON	1096651783559183	LANCUU197020241028O
28/10/2024	11:20:27 AM	GMT	855	858.40	XLON	1096651783559184	LANCUU197020241028O
28/10/2024	11:20:27 AM	GMT	775	858.40	BATE	30000HI3	LANCUU197620241028O
28/10/2024	11:20:31 AM	GMT	1,456	858.00	CHIX	130000LA1	LANCUU198020241028O
28/10/2024	11:20:33 AM	GMT	1,469	857.80	XLON	1096651783559196	LANCUU197020241028O
28/10/2024	11:20:36 AM	GMT	9	857.40	XLON	1096651783559200	LANCUU197020241028O
28/10/2024	11:20:36 AM	GMT	1,226	857.60	CHIX	130000LA6	LANCUU198020241028O
28/10/2024	11:20:38 AM	GMT	196	857.40	XLON	1096651783559201	LANCUU197020241028O
28/10/2024	11:20:38 AM	GMT	1,229	857.40	XLON	1096651783559202	LANCUU197020241028O
28/10/2024	11:20:41 AM	GMT	1,450	857.20	CHIX	130000LA9	LANCUU198020241028O
28/10/2024	11:20:42 AM	GMT	1,436	857.00	XLON	1096651783559206	LANCUU197020241028O
28/10/2024	11:20:56 AM	GMT	1,257	856.60	CHIX	130000LAL	LANCUU198020241028O
28/10/2024	11:20:59 AM	GMT	365	856.40	XLON	1096651783559221	LANCUU197020241028O
28/10/2024	11:20:59 AM	GMT	1,103	856.40	XLON	1096651783559222	LANCUU197020241028O
28/10/2024	11:21:01 AM	GMT	1,450	856.20	CHIX	130000LAQ	LANCUU198020241028O
28/10/2024	11:21:04 AM	GMT	33	856.00	XLON	1096651783559232	LANCUU197020241028O
28/10/2024	11:21:09 AM	GMT	1,383	856.00	XLON	1096651783559238	LANCUU197020241028O
28/10/2024	11:21:31 AM	GMT	59	855.60	CHIX	130000LCV	LANCUU198020241028O
28/10/2024	11:21:43 AM	GMT	485	856.00	XLON	1096651783559309	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:21:43 AM	GMT	188	856.00	CHIX	130000LDP	LANCUU198020241028O
28/10/2024	11:21:43 AM	GMT	612	856.20	BATE	30000HKU	LANCUU197620241028O
28/10/2024	11:21:43 AM	GMT	681	856.20	BATE	30000HKV	LANCUU197620241028O
28/10/2024	11:21:46 AM	GMT	9	856.00	XLON	1096651783559310	LANCUU197020241028O
28/10/2024	11:21:46 AM	GMT	421	856.00	XLON	1096651783559311	LANCUU197020241028O
28/10/2024	11:21:47 AM	GMT	478	856.00	XLON	1096651783559312	LANCUU197020241028O
28/10/2024	11:21:49 AM	GMT	930	856.00	CHIX	130000LDS	LANCUU198020241028O
28/10/2024	11:21:53 AM	GMT	431	855.80	BATE	30000HL9	LANCUU197620241028O
28/10/2024	11:21:57 AM	GMT	403	855.60	XLON	1096651783559339	LANCUU197020241028O
28/10/2024	11:21:57 AM	GMT	591	855.60	XLON	1096651783559340	LANCUU197020241028O
28/10/2024	11:21:57 AM	GMT	632	855.60	CHIX	130000LDZ	LANCUU198020241028O
28/10/2024	11:22:36 AM	GMT	840	855.60	CHIX	130000LES	LANCUU198020241028O
28/10/2024	11:22:36 AM	GMT	840	855.60	CHIX	130000LET	LANCUU198020241028O
28/10/2024	11:22:36 AM	GMT	166	855.60	CHIX	130000LEU	LANCUU198020241028O
28/10/2024	11:23:24 AM	GMT	1	855.40	CHIX	130000LF4	LANCUU198020241028O
28/10/2024	11:24:06 AM	GMT	352	855.80	XLON	1096651783559526	LANCUU197020241028O
28/10/2024	11:24:12 AM	GMT	159	856.00	CHIX	130000LHP	LANCUU198020241028O
28/10/2024	11:24:20 AM	GMT	1,442	855.80	XLON	1096651783559564	LANCUU197020241028O
28/10/2024	11:24:20 AM	GMT	840	856.00	CHIX	130000LI8	LANCUU198020241028O
28/10/2024	11:24:20 AM	GMT	110	856.00	CHIX	130000LI9	LANCUU198020241028O
28/10/2024	11:24:21 AM	GMT	198	856.00	CHIX	130000LIA	LANCUU198020241028O
28/10/2024	11:24:21 AM	GMT	99	856.00	CHIX	130000LIB	LANCUU198020241028O
28/10/2024	11:25:10 AM	GMT	1,372	856.20	XLON	1096651783559582	LANCUU197020241028O
28/10/2024	11:25:10 AM	GMT	242	856.20	CHIX	130000LJK	LANCUU198020241028O
28/10/2024	11:25:10 AM	GMT	731	856.20	CHIX	130000LJL	LANCUU198020241028O
28/10/2024	11:25:14 AM	GMT	130	856.00	BATE	30000HRM	LANCUU197620241028O
28/10/2024	11:25:17 AM	GMT	137	856.20	CHIX	130000LK4	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:25:26 AM	GMT	98	856.20	CHIX	130000LKX	LANCUU198020241028O
28/10/2024	11:25:30 AM	GMT	96	856.20	CHIX	130000LL2	LANCUU198020241028O
28/10/2024	11:25:39 AM	GMT	101	856.20	CHIX	130000LLC	LANCUU198020241028O
28/10/2024	11:26:03 AM	GMT	433	856.60	XLON	1096651783559688	LANCUU197020241028O
28/10/2024	11:26:18 AM	GMT	702	856.80	CHIX	130000LON	LANCUU198020241028O
28/10/2024	11:26:18 AM	GMT	28	856.80	CHIX	130000LOO	LANCUU198020241028O
28/10/2024	11:26:40 AM	GMT	450	856.80	XLON	1096651783559717	LANCUU197020241028O
28/10/2024	11:26:40 AM	GMT	338	856.80	XLON	1096651783559718	LANCUU197020241028O
28/10/2024	11:26:40 AM	GMT	192	856.80	XLON	1096651783559719	LANCUU197020241028O
28/10/2024	11:26:40 AM	GMT	677	856.80	CHIX	130000LP4	LANCUU198020241028O
28/10/2024	11:26:40 AM	GMT	450	856.80	CHIX	130000LP7	LANCUU198020241028O
28/10/2024	11:26:40 AM	GMT	224	856.80	CHIX	130000LP8	LANCUU198020241028O
28/10/2024	11:26:41 AM	GMT	989	856.60	XLON	1096651783559720	LANCUU197020241028O
28/10/2024	11:26:41 AM	GMT	625	856.60	CHIX	130000LPD	LANCUU198020241028O
28/10/2024	11:26:41 AM	GMT	98	856.60	CHIX	130000LPE	LANCUU198020241028O
28/10/2024	11:26:41 AM	GMT	1,392	856.60	BATE	30000HVV	LANCUU197620241028O
28/10/2024	11:27:00 AM	GMT	1,384	856.40	CHIX	130000LPF	LANCUU198020241028O
28/10/2024	11:27:33 AM	GMT	273	856.80	CHIX	130000LQW	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	1,440	856.60	XLON	1096651783559791	LANCUU197020241028O
28/10/2024	11:28:00 AM	GMT	383	856.60	XLON	1096651783559792	LANCUU197020241028O
28/10/2024	11:28:00 AM	GMT	196	856.60	XLON	1096651783559793	LANCUU197020241028O
28/10/2024	11:28:00 AM	GMT	1,398	856.60	CHIX	130000LRB	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	300	856.60	CHIX	130000LRG	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	105	856.60	CHIX	130000LRH	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	747	856.60	CHIX	130000LRI	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	692	856.80	CHIX	130000LRJ	LANCUU198020241028O
28/10/2024	11:28:00 AM	GMT	9	856.60	BATE	30000HXI	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:28:00 AM	GMT	321	856.60	BATE	30000HXX	LANCUU197620241028O
28/10/2024	11:28:00 AM	GMT	56	856.60	BATE	30000HXL	LANCUU197620241028O
28/10/2024	11:28:01 AM	GMT	339	856.60	BATE	30000HXO	LANCUU197620241028O
28/10/2024	11:28:01 AM	GMT	54	856.60	BATE	30000HXP	LANCUU197620241028O
28/10/2024	11:28:04 AM	GMT	580	856.40	XLON	1096651783559800	LANCUU197020241028O
28/10/2024	11:28:04 AM	GMT	47	856.40	CHIX	130000LRO	LANCUU198020241028O
28/10/2024	11:28:04 AM	GMT	114	856.40	CHIX	130000LRP	LANCUU198020241028O
28/10/2024	11:28:06 AM	GMT	557	856.40	CHIX	130000LRU	LANCUU198020241028O
28/10/2024	11:28:07 AM	GMT	437	856.20	XLON	1096651783559804	LANCUU197020241028O
28/10/2024	11:28:07 AM	GMT	1,015	856.20	XLON	1096651783559805	LANCUU197020241028O
28/10/2024	11:28:07 AM	GMT	840	856.40	CHIX	130000LRV	LANCUU198020241028O
28/10/2024	11:28:07 AM	GMT	105	856.40	CHIX	130000LRW	LANCUU198020241028O
28/10/2024	11:28:07 AM	GMT	840	856.40	CHIX	130000LRX	LANCUU198020241028O
28/10/2024	11:28:07 AM	GMT	91	856.40	CHIX	130000LRY	LANCUU198020241028O
28/10/2024	11:28:07 AM	GMT	105	856.40	CHIX	130000LRZ	LANCUU198020241028O
28/10/2024	11:28:08 AM	GMT	840	856.40	CHIX	130000LS0	LANCUU198020241028O
28/10/2024	11:28:08 AM	GMT	104	856.40	CHIX	130000LS1	LANCUU198020241028O
28/10/2024	11:28:11 AM	GMT	376	856.40	CHIX	130000LS4	LANCUU198020241028O
28/10/2024	11:28:11 AM	GMT	112	856.40	CHIX	130000LS5	LANCUU198020241028O
28/10/2024	11:28:22 AM	GMT	1,391	856.20	XLON	1096651783559814	LANCUU197020241028O
28/10/2024	11:28:22 AM	GMT	558	856.40	CHIX	130000LSK	LANCUU198020241028O
28/10/2024	11:28:22 AM	GMT	96	856.40	CHIX	130000LSL	LANCUU198020241028O
28/10/2024	11:28:53 AM	GMT	1,387	855.80	XLON	1096651783559831	LANCUU197020241028O
28/10/2024	11:28:53 AM	GMT	255	856.00	CHIX	130000LT5	LANCUU198020241028O
28/10/2024	11:28:53 AM	GMT	1,144	856.00	CHIX	130000LT6	LANCUU198020241028O
28/10/2024	11:28:53 AM	GMT	1,345	856.00	BATE	30000HZ1	LANCUU197620241028O
28/10/2024	11:28:53 AM	GMT	736	856.00	BATE	30000HZ3	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:28:53 AM	GMT	52	856.00	BATE	30000HZ4	LANCUU197620241028O
28/10/2024	11:29:36 AM	GMT	554	856.00	CHIX	130000LU5	LANCUU198020241028O
28/10/2024	11:29:36 AM	GMT	109	856.00	CHIX	130000LU6	LANCUU198020241028O
28/10/2024	11:29:37 AM	GMT	325	856.00	CHIX	130000LU7	LANCUU198020241028O
28/10/2024	11:30:26 AM	GMT	1,445	855.80	XLON	1096651783559959	LANCUU197020241028O
28/10/2024	11:30:26 AM	GMT	1,408	855.80	CHIX	130000LWC	LANCUU198020241028O
28/10/2024	11:30:34 AM	GMT	1,101	855.40	CHIX	130000LWW	LANCUU198020241028O
28/10/2024	11:30:34 AM	GMT	394	855.60	BATE	30000I31	LANCUU197620241028O
28/10/2024	11:30:34 AM	GMT	829	855.60	BATE	30000I32	LANCUU197620241028O
28/10/2024	11:30:38 AM	GMT	275	855.40	CHIX	130000LX3	LANCUU198020241028O
28/10/2024	11:30:39 AM	GMT	1,393	855.20	XLON	1096651783560008	LANCUU197020241028O
28/10/2024	11:30:39 AM	GMT	1,399	855.00	CHIX	130000LY0	LANCUU198020241028O
28/10/2024	11:30:39 AM	GMT	100	855.00	BATE	30000I3W	LANCUU197620241028O
28/10/2024	11:30:39 AM	GMT	1,288	855.00	BATE	30000I3X	LANCUU197620241028O
28/10/2024	11:30:41 AM	GMT	1,463	854.80	XLON	1096651783560025	LANCUU197020241028O
28/10/2024	11:30:41 AM	GMT	788	854.80	CHIX	130000LYO	LANCUU198020241028O
28/10/2024	11:30:41 AM	GMT	297	854.80	CHIX	130000LYY	LANCUU198020241028O
28/10/2024	11:30:41 AM	GMT	491	854.80	CHIX	130000LYZ	LANCUU198020241028O
28/10/2024	11:30:43 AM	GMT	725	854.60	BATE	30000I54	LANCUU197620241028O
28/10/2024	11:30:45 AM	GMT	1,461	854.60	CHIX	130000LZN	LANCUU198020241028O
28/10/2024	11:30:45 AM	GMT	683	854.60	BATE	30000I5O	LANCUU197620241028O
28/10/2024	11:30:48 AM	GMT	521	854.20	XLON	1096651783560079	LANCUU197020241028O
28/10/2024	11:30:48 AM	GMT	885	854.20	XLON	1096651783560080	LANCUU197020241028O
28/10/2024	11:30:51 AM	GMT	542	854.20	BATE	30000I61	LANCUU197620241028O
28/10/2024	11:30:52 AM	GMT	544	854.20	BATE	30000I64	LANCUU197620241028O
28/10/2024	11:31:02 AM	GMT	146	854.20	BATE	30000I77	LANCUU197620241028O
28/10/2024	11:31:02 AM	GMT	168	854.20	BATE	30000I78	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:31:06 AM	GMT	1,401	854.00	CHIX	130000M20	LANCUU198020241028O
28/10/2024	11:31:12 AM	GMT	1,427	854.20	XLON	1096651783560154	LANCUU197020241028O
28/10/2024	11:31:31 AM	GMT	1,373	854.00	CHIX	130000M36	LANCUU198020241028O
28/10/2024	11:31:58 AM	GMT	96	854.80	CHIX	130000M3P	LANCUU198020241028O
28/10/2024	11:32:02 AM	GMT	431	854.80	XLON	1096651783560208	LANCUU197020241028O
28/10/2024	11:32:02 AM	GMT	442	854.80	XLON	1096651783560209	LANCUU197020241028O
28/10/2024	11:32:02 AM	GMT	401	855.00	XLON	1096651783560210	LANCUU197020241028O
28/10/2024	11:32:02 AM	GMT	445	855.00	XLON	1096651783560211	LANCUU197020241028O
28/10/2024	11:32:02 AM	GMT	125	855.00	XLON	1096651783560212	LANCUU197020241028O
28/10/2024	11:32:02 AM	GMT	1,449	854.80	CHIX	130000M43	LANCUU198020241028O
28/10/2024	11:32:03 AM	GMT	418	854.80	XLON	1096651783560217	LANCUU197020241028O
28/10/2024	11:32:03 AM	GMT	203	854.80	XLON	1096651783560218	LANCUU197020241028O
28/10/2024	11:32:03 AM	GMT	186	854.80	XLON	1096651783560219	LANCUU197020241028O
28/10/2024	11:32:03 AM	GMT	840	854.80	CHIX	130000M44	LANCUU198020241028O
28/10/2024	11:32:03 AM	GMT	101	854.80	CHIX	130000M45	LANCUU198020241028O
28/10/2024	11:32:09 AM	GMT	348	855.00	CHIX	130000M4B	LANCUU198020241028O
28/10/2024	11:32:09 AM	GMT	483	855.00	CHIX	130000M4C	LANCUU198020241028O
28/10/2024	11:34:24 AM	GMT	1	856.40	XLON	1096651783560366	LANCUU197020241028O
28/10/2024	11:34:24 AM	GMT	228	856.40	CHIX	130000M9M	LANCUU198020241028O
28/10/2024	11:34:51 AM	GMT	9	856.60	CHIX	130000MB2	LANCUU198020241028O
28/10/2024	11:35:11 AM	GMT	1,473	857.00	XLON	1096651783560407	LANCUU197020241028O
28/10/2024	11:35:11 AM	GMT	580	857.00	XLON	1096651783560409	LANCUU197020241028O
28/10/2024	11:35:11 AM	GMT	450	857.00	XLON	1096651783560410	LANCUU197020241028O
28/10/2024	11:35:11 AM	GMT	438	857.00	XLON	1096651783560411	LANCUU197020241028O
28/10/2024	11:35:11 AM	GMT	1,405	857.00	CHIX	130000MCD	LANCUU198020241028O
28/10/2024	11:35:21 AM	GMT	840	857.00	CHIX	130000MCZ	LANCUU198020241028O
28/10/2024	11:35:21 AM	GMT	108	857.00	CHIX	130000MD0	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:35:22 AM	GMT	97	857.00	CHIX	130000MD3	LANCUU198020241028O
28/10/2024	11:35:29 AM	GMT	1,368	857.00	CHIX	130000MDD	LANCUU198020241028O
28/10/2024	11:35:37 AM	GMT	179	857.00	CHIX	130000MDV	LANCUU198020241028O
28/10/2024	11:35:48 AM	GMT	390	857.20	XLON	1096651783560441	LANCUU197020241028O
28/10/2024	11:35:52 AM	GMT	347	857.20	XLON	1096651783560447	LANCUU197020241028O
28/10/2024	11:35:52 AM	GMT	518	857.20	CHIX	130000MEH	LANCUU198020241028O
28/10/2024	11:37:18 AM	GMT	1,401	857.40	XLON	1096651783560541	LANCUU197020241028O
28/10/2024	11:37:18 AM	GMT	425	857.80	XLON	1096651783560547	LANCUU197020241028O
28/10/2024	11:37:18 AM	GMT	605	857.40	CHIX	130000MH7	LANCUU198020241028O
28/10/2024	11:37:54 AM	GMT	1,372	858.00	XLON	1096651783560568	LANCUU197020241028O
28/10/2024	11:37:54 AM	GMT	450	858.00	XLON	1096651783560569	LANCUU197020241028O
28/10/2024	11:38:03 AM	GMT	440	858.00	CHIX	130000MIB	LANCUU198020241028O
28/10/2024	11:38:25 AM	GMT	480	858.20	XLON	1096651783560631	LANCUU197020241028O
28/10/2024	11:38:25 AM	GMT	1,439	858.20	CHIX	130000MIV	LANCUU198020241028O
28/10/2024	11:38:25 AM	GMT	490	858.20	CHIX	130000MIW	LANCUU198020241028O
28/10/2024	11:38:25 AM	GMT	61	858.20	CHIX	130000MIX	LANCUU198020241028O
28/10/2024	11:38:26 AM	GMT	840	858.20	CHIX	130000MIY	LANCUU198020241028O
28/10/2024	11:38:33 AM	GMT	1,443	858.00	XLON	1096651783560638	LANCUU197020241028O
28/10/2024	11:38:33 AM	GMT	360	858.20	BATE	30000IMY	LANCUU197620241028O
28/10/2024	11:38:33 AM	GMT	51	858.20	BATE	30000IMZ	LANCUU197620241028O
28/10/2024	11:38:34 AM	GMT	364	858.20	BATE	30000IN0	LANCUU197620241028O
28/10/2024	11:38:34 AM	GMT	53	858.20	BATE	30000IN1	LANCUU197620241028O
28/10/2024	11:38:34 AM	GMT	360	858.20	BATE	30000IN2	LANCUU197620241028O
28/10/2024	11:38:35 AM	GMT	330	858.20	BATE	30000IN3	LANCUU197620241028O
28/10/2024	11:39:24 AM	GMT	575	858.20	CHIX	130000MJS	LANCUU198020241028O
28/10/2024	11:39:24 AM	GMT	631	858.20	CHIX	130000MJT	LANCUU198020241028O
28/10/2024	11:39:45 AM	GMT	1,387	858.00	XLON	1096651783560679	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:39:45 AM	GMT	419	858.00	XLON	1096651783560680	LANCUU197020241028O
28/10/2024	11:39:45 AM	GMT	221	858.00	CHIX	130000MKG	LANCUU198020241028O
28/10/2024	11:40:23 AM	GMT	29	858.40	CHIX	130000MLD	LANCUU198020241028O
28/10/2024	11:40:27 AM	GMT	112	858.40	CHIX	130000MLG	LANCUU198020241028O
28/10/2024	11:40:37 AM	GMT	1,368	858.60	XLON	1096651783560773	LANCUU197020241028O
28/10/2024	11:40:37 AM	GMT	867	858.60	CHIX	130000MND	LANCUU198020241028O
28/10/2024	11:40:37 AM	GMT	529	858.60	CHIX	130000MNE	LANCUU198020241028O
28/10/2024	11:41:54 AM	GMT	200	859.20	XLON	1096651783560864	LANCUU197020241028O
28/10/2024	11:42:02 AM	GMT	1	859.20	XLON	1096651783560872	LANCUU197020241028O
28/10/2024	11:42:02 AM	GMT	2	859.20	XLON	1096651783560873	LANCUU197020241028O
28/10/2024	11:42:12 AM	GMT	361	859.20	XLON	1096651783560885	LANCUU197020241028O
28/10/2024	11:42:13 AM	GMT	2	859.20	XLON	1096651783560886	LANCUU197020241028O
28/10/2024	11:42:20 AM	GMT	386	859.20	XLON	1096651783560888	LANCUU197020241028O
28/10/2024	11:42:25 AM	GMT	97	859.20	XLON	1096651783560889	LANCUU197020241028O
28/10/2024	11:42:27 AM	GMT	390	859.20	XLON	1096651783560903	LANCUU197020241028O
28/10/2024	11:42:33 AM	GMT	113	859.20	XLON	1096651783560911	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	580	859.00	XLON	1096651783560920	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	372	859.00	XLON	1096651783560921	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	205	859.00	XLON	1096651783560922	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	360	859.20	XLON	1096651783560923	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	327	859.20	XLON	1096651783560924	LANCUU197020241028O
28/10/2024	11:42:34 AM	GMT	1,389	859.00	CHIX	130000MQA	LANCUU198020241028O
28/10/2024	11:42:34 AM	GMT	840	859.00	CHIX	130000MQC	LANCUU198020241028O
28/10/2024	11:42:34 AM	GMT	111	859.00	CHIX	130000MQD	LANCUU198020241028O
28/10/2024	11:42:34 AM	GMT	1,396	858.80	BATE	30000IUG	LANCUU197620241028O
28/10/2024	11:42:35 AM	GMT	580	858.80	XLON	1096651783560925	LANCUU197020241028O
28/10/2024	11:42:35 AM	GMT	840	858.80	CHIX	130000MQF	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:42:35 AM	GMT	90	858.80	CHIX	130000MQG	LANCUU198020241028O
28/10/2024	11:42:36 AM	GMT	1,432	858.60	XLON	1096651783560928	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	430	858.80	XLON	1096651783560930	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	580	858.80	XLON	1096651783560931	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	173	858.80	XLON	1096651783560932	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	198	858.80	XLON	1096651783560933	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	420	858.80	XLON	1096651783560934	LANCUU197020241028O
28/10/2024	11:42:36 AM	GMT	1,388	858.60	CHIX	130000MQH	LANCUU198020241028O
28/10/2024	11:42:36 AM	GMT	349	858.80	BATE	30000IUM	LANCUU197620241028O
28/10/2024	11:42:36 AM	GMT	55	858.80	BATE	30000IUN	LANCUU197620241028O
28/10/2024	11:42:43 AM	GMT	11	858.20	XLON	1096651783560939	LANCUU197020241028O
28/10/2024	11:42:43 AM	GMT	1,393	858.20	XLON	1096651783560940	LANCUU197020241028O
28/10/2024	11:42:43 AM	GMT	580	858.40	XLON	1096651783560942	LANCUU197020241028O
28/10/2024	11:42:43 AM	GMT	422	858.40	XLON	1096651783560943	LANCUU197020241028O
28/10/2024	11:42:43 AM	GMT	409	858.40	XLON	1096651783560944	LANCUU197020241028O
28/10/2024	11:42:43 AM	GMT	9	858.20	CHIX	130000MQV	LANCUU198020241028O
28/10/2024	11:42:43 AM	GMT	840	858.40	CHIX	130000MQW	LANCUU198020241028O
28/10/2024	11:42:43 AM	GMT	1,419	858.20	CHIX	130000MQX	LANCUU198020241028O
28/10/2024	11:42:43 AM	GMT	1,409	858.40	BATE	30000IUU	LANCUU197620241028O
28/10/2024	11:42:44 AM	GMT	1,375	858.00	CHIX	130000MR3	LANCUU198020241028O
28/10/2024	11:42:45 AM	GMT	426	858.20	XLON	1096651783560957	LANCUU197020241028O
28/10/2024	11:42:49 AM	GMT	200	858.20	XLON	1096651783560979	LANCUU197020241028O
28/10/2024	11:42:55 AM	GMT	9	858.20	XLON	1096651783560982	LANCUU197020241028O
28/10/2024	11:43:09 AM	GMT	100	858.60	XLON	1096651783561008	LANCUU197020241028O
28/10/2024	11:44:01 AM	GMT	303	858.80	CHIX	130000MSS	LANCUU198020241028O
28/10/2024	11:44:21 AM	GMT	132	859.00	CHIX	130000MTA	LANCUU198020241028O
28/10/2024	11:44:26 AM	GMT	98	859.00	CHIX	130000MTF	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:44:28 AM	GMT	381	859.00	XLON	1096651783561080	LANCUU197020241028O
28/10/2024	11:44:37 AM	GMT	99	859.00	CHIX	130000MTT	LANCUU198020241028O
28/10/2024	11:44:38 AM	GMT	347	859.00	CHIX	130000MTU	LANCUU198020241028O
28/10/2024	11:44:49 AM	GMT	102	859.00	CHIX	130000MUC	LANCUU198020241028O
28/10/2024	11:44:55 AM	GMT	288	859.00	CHIX	130000MUN	LANCUU198020241028O
28/10/2024	11:44:58 AM	GMT	100	859.00	CHIX	130000MUQ	LANCUU198020241028O
28/10/2024	11:45:06 AM	GMT	227	859.00	CHIX	130000MVK	LANCUU198020241028O
28/10/2024	11:45:07 AM	GMT	535	859.00	CHIX	130000MVL	LANCUU198020241028O
28/10/2024	11:45:07 AM	GMT	95	859.00	CHIX	130000MVN	LANCUU198020241028O
28/10/2024	11:45:16 AM	GMT	118	859.00	CHIX	130000MVV	LANCUU198020241028O
28/10/2024	11:45:22 AM	GMT	224	859.00	CHIX	130000MW3	LANCUU198020241028O
28/10/2024	11:45:25 AM	GMT	112	859.00	CHIX	130000MW8	LANCUU198020241028O
28/10/2024	11:45:26 AM	GMT	346	859.00	XLON	1096651783561184	LANCUU197020241028O
28/10/2024	11:46:00 AM	GMT	1,475	859.20	CHIX	130000MXE	LANCUU198020241028O
28/10/2024	11:46:00 AM	GMT	840	859.20	CHIX	130000MXF	LANCUU198020241028O
28/10/2024	11:46:00 AM	GMT	95	859.20	CHIX	130000MXG	LANCUU198020241028O
28/10/2024	11:46:33 AM	GMT	1,475	859.20	CHIX	130000MXW	LANCUU198020241028O
28/10/2024	11:47:33 AM	GMT	433	859.20	XLON	1096651783561288	LANCUU197020241028O
28/10/2024	11:47:33 AM	GMT	150	859.20	CHIX	130000MZA	LANCUU198020241028O
28/10/2024	11:48:15 AM	GMT	473	859.20	XLON	1096651783561331	LANCUU197020241028O
28/10/2024	11:48:24 AM	GMT	501	859.20	XLON	1096651783561339	LANCUU197020241028O
28/10/2024	11:48:26 AM	GMT	286	859.20	XLON	1096651783561343	LANCUU197020241028O
28/10/2024	11:49:45 AM	GMT	1,410	859.40	XLON	1096651783561393	LANCUU197020241028O
28/10/2024	11:49:45 AM	GMT	1,330	859.40	CHIX	130000N2G	LANCUU198020241028O
28/10/2024	11:49:45 AM	GMT	145	859.40	CHIX	130000N2H	LANCUU198020241028O
28/10/2024	11:49:51 AM	GMT	947	859.40	CHIX	130000N2M	LANCUU198020241028O
28/10/2024	11:49:51 AM	GMT	45	859.40	CHIX	130000N2N	LANCUU198020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:49:52 AM	GMT	509	859.40	XLON	1096651783561406	LANCUU197020241028O
28/10/2024	11:49:52 AM	GMT	580	859.40	XLON	1096651783561407	LANCUU197020241028O
28/10/2024	11:49:52 AM	GMT	396	859.40	XLON	1096651783561408	LANCUU197020241028O
28/10/2024	11:49:52 AM	GMT	198	859.40	XLON	1096651783561409	LANCUU197020241028O
28/10/2024	11:49:52 AM	GMT	161	859.40	XLON	1096651783561410	LANCUU197020241028O
28/10/2024	11:50:00 AM	GMT	1,475	859.20	CHIX	130000N34	LANCUU198020241028O
28/10/2024	11:50:00 AM	GMT	490	859.20	CHIX	130000N3E	LANCUU198020241028O
28/10/2024	11:50:00 AM	GMT	115	859.20	CHIX	130000N3F	LANCUU198020241028O
28/10/2024	11:50:00 AM	GMT	50	859.20	CHIX	130000N3G	LANCUU198020241028O
28/10/2024	11:50:00 AM	GMT	334	859.20	CHIX	130000N3O	LANCUU198020241028O
28/10/2024	11:50:00 AM	GMT	1	859.20	BATE	30000J6U	LANCUU197620241028O
28/10/2024	11:50:21 AM	GMT	483	859.20	XLON	1096651783561440	LANCUU197020241028O
28/10/2024	11:50:21 AM	GMT	319	859.20	CHIX	130000N4Q	LANCUU198020241028O
28/10/2024	11:52:01 AM	GMT	92	859.20	CHIX	130000N7S	LANCUU198020241028O
28/10/2024	11:52:01 AM	GMT	491	859.20	CHIX	130000N7Z	LANCUU198020241028O
28/10/2024	11:52:01 AM	GMT	91	859.20	CHIX	130000N80	LANCUU198020241028O
28/10/2024	11:52:24 AM	GMT	422	859.20	XLON	1096651783561513	LANCUU197020241028O
28/10/2024	11:52:25 AM	GMT	3	859.20	XLON	1096651783561514	LANCUU197020241028O
28/10/2024	11:53:02 AM	GMT	147	859.20	CHIX	130000N8Z	LANCUU198020241028O
28/10/2024	11:53:02 AM	GMT	554	859.20	CHIX	130000N90	LANCUU198020241028O
28/10/2024	11:53:02 AM	GMT	774	859.20	CHIX	130000N91	LANCUU198020241028O
28/10/2024	11:53:24 AM	GMT	518	859.20	XLON	1096651783561627	LANCUU197020241028O
28/10/2024	11:53:52 AM	GMT	1,387	859.00	XLON	1096651783561669	LANCUU197020241028O
28/10/2024	11:53:52 AM	GMT	1,475	859.20	CHIX	130000NBE	LANCUU198020241028O
28/10/2024	11:53:52 AM	GMT	410	859.00	CHIX	130000NBI	LANCUU198020241028O
28/10/2024	11:53:52 AM	GMT	378	859.00	CHIX	130000NBJ	LANCUU198020241028O
28/10/2024	11:53:52 AM	GMT	1,437	859.00	BATE	30000JD7	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:53:53 AM	GMT	1,294	858.60	XLON	1096651783561680	LANCUU197020241028O
28/10/2024	11:53:53 AM	GMT	580	858.80	XLON	1096651783561683	LANCUU197020241028O
28/10/2024	11:53:53 AM	GMT	550	858.80	XLON	1096651783561684	LANCUU197020241028O
28/10/2024	11:53:53 AM	GMT	372	858.80	XLON	1096651783561685	LANCUU197020241028O
28/10/2024	11:53:53 AM	GMT	342	858.80	XLON	1096651783561686	LANCUU197020241028O
28/10/2024	11:53:53 AM	GMT	1,276	858.80	CHIX	130000NBK	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	157	858.80	CHIX	130000NBL	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	840	858.60	CHIX	130000NBR	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	430	858.60	CHIX	130000NBS	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	574	858.60	CHIX	130000NBT	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	121	858.60	CHIX	130000NBU	LANCUU198020241028O
28/10/2024	11:53:53 AM	GMT	1,424	858.60	BATE	30000JD9	LANCUU197620241028O
28/10/2024	11:53:54 AM	GMT	1,844	858.60	CHIX	130000NBX	LANCUU198020241028O
28/10/2024	11:53:58 AM	GMT	420	858.60	XLON	1096651783561698	LANCUU197020241028O
28/10/2024	11:53:59 AM	GMT	191	858.60	XLON	1096651783561701	LANCUU197020241028O
28/10/2024	11:53:59 AM	GMT	580	858.60	XLON	1096651783561702	LANCUU197020241028O
28/10/2024	11:53:59 AM	GMT	189	858.60	XLON	1096651783561703	LANCUU197020241028O
28/10/2024	11:53:59 AM	GMT	1,405	858.40	CHIX	130000NC0	LANCUU198020241028O
28/10/2024	11:54:00 AM	GMT	300	858.60	XLON	1096651783561709	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	1,427	858.40	XLON	1096651783561764	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	183	858.60	XLON	1096651783561765	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	586	858.60	XLON	1096651783561766	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	580	858.60	XLON	1096651783561767	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	426	858.60	XLON	1096651783561768	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	69	858.60	XLON	1096651783561769	LANCUU197020241028O
28/10/2024	11:54:48 AM	GMT	765	858.40	CHIX	130000NDB	LANCUU198020241028O
28/10/2024	11:55:15 AM	GMT	283	858.60	XLON	1096651783561792	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:55:58 AM	GMT	473	858.60	XLON	1096651783561817	LANCUU197020241028O
28/10/2024	11:55:59 AM	GMT	175	858.60	XLON	1096651783561822	LANCUU197020241028O
28/10/2024	11:56:00 AM	GMT	180	858.60	XLON	1096651783561823	LANCUU197020241028O
28/10/2024	11:56:46 AM	GMT	364	859.00	BATE	30000JIN	LANCUU197620241028O
28/10/2024	11:56:50 AM	GMT	1,428	858.80	XLON	1096651783561883	LANCUU197020241028O
28/10/2024	11:56:50 AM	GMT	43	859.00	BATE	30000JIO	LANCUU197620241028O
28/10/2024	11:56:50 AM	GMT	200	859.00	BATE	30000JIP	LANCUU197620241028O
28/10/2024	11:57:11 AM	GMT	97	859.00	BATE	30000JJ7	LANCUU197620241028O
28/10/2024	11:57:16 AM	GMT	1,402	858.80	XLON	1096651783561907	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	164	858.80	XLON	1096651783561908	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	204	858.80	XLON	1096651783561909	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	90	858.80	XLON	1096651783561910	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	174	858.80	XLON	1096651783561911	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	176	858.80	XLON	1096651783561912	LANCUU197020241028O
28/10/2024	11:57:16 AM	GMT	457	858.80	XLON	1096651783561913	LANCUU197020241028O
28/10/2024	11:57:17 AM	GMT	203	858.80	XLON	1096651783561914	LANCUU197020241028O
28/10/2024	11:57:17 AM	GMT	175	858.80	XLON	1096651783561915	LANCUU197020241028O
28/10/2024	11:57:17 AM	GMT	324	858.80	XLON	1096651783561916	LANCUU197020241028O
28/10/2024	11:57:18 AM	GMT	1,472	858.60	BATE	30000JJQ	LANCUU197620241028O
28/10/2024	11:57:18 AM	GMT	100	858.80	BATE	30000JJR	LANCUU197620241028O
28/10/2024	11:57:18 AM	GMT	63	858.80	BATE	30000JJS	LANCUU197620241028O
28/10/2024	11:57:18 AM	GMT	746	859.00	BATE	30000JJT	LANCUU197620241028O
28/10/2024	11:57:18 AM	GMT	123	859.00	BATE	30000JJU	LANCUU197620241028O
28/10/2024	11:57:31 AM	GMT	184	858.60	XLON	1096651783561934	LANCUU197020241028O
28/10/2024	11:57:31 AM	GMT	480	858.60	XLON	1096651783561950	LANCUU197020241028O
28/10/2024	11:57:56 AM	GMT	1,097	858.40	XLON	1096651783562116	LANCUU197020241028O
28/10/2024	11:57:56 AM	GMT	288	858.40	XLON	1096651783562117	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	11:58:01 AM	GMT	126	858.40	BATE	30000JLN	LANCUU197620241028O
28/10/2024	11:58:02 AM	GMT	526	858.40	BATE	30000JLQ	LANCUU197620241028O
28/10/2024	11:58:53 AM	GMT	1,381	858.20	BATE	30000JN5	LANCUU197620241028O
28/10/2024	11:59:00 AM	GMT	1,410	858.00	XLON	1096651783562221	LANCUU197020241028O
28/10/2024	11:59:47 AM	GMT	1,416	858.00	XLON	1096651783562402	LANCUU197020241028O
28/10/2024	12:03:00 PM	GMT	1,417	857.80	XLON	1096651783562623	LANCUU197020241028O
28/10/2024	12:03:00 PM	GMT	580	858.00	XLON	1096651783562624	LANCUU197020241028O
28/10/2024	12:03:00 PM	GMT	208	858.00	XLON	1096651783562625	LANCUU197020241028O
28/10/2024	12:03:37 PM	GMT	265	857.80	XLON	1096651783562637	LANCUU197020241028O
28/10/2024	12:03:37 PM	GMT	1,171	857.80	XLON	1096651783562638	LANCUU197020241028O
28/10/2024	12:04:24 PM	GMT	1	857.60	BATE	30000K0F	LANCUU197620241028O
28/10/2024	12:04:38 PM	GMT	90	857.80	BATE	30000K0V	LANCUU197620241028O
28/10/2024	12:05:47 PM	GMT	50	858.20	XLON	1096651783562790	LANCUU197020241028O
28/10/2024	12:06:02 PM	GMT	684	858.20	XLON	1096651783562807	LANCUU197020241028O
28/10/2024	12:06:02 PM	GMT	714	858.20	XLON	1096651783562808	LANCUU197020241028O
28/10/2024	12:06:02 PM	GMT	100	858.20	BATE	30000K38	LANCUU197620241028O
28/10/2024	12:06:02 PM	GMT	360	858.20	BATE	30000K39	LANCUU197620241028O
28/10/2024	12:06:02 PM	GMT	127	858.20	BATE	30000K3A	LANCUU197620241028O
28/10/2024	12:06:02 PM	GMT	62	858.20	BATE	30000K3B	LANCUU197620241028O
28/10/2024	12:06:02 PM	GMT	360	858.20	BATE	30000K3C	LANCUU197620241028O
28/10/2024	12:06:42 PM	GMT	270	857.80	XLON	1096651783562818	LANCUU197020241028O
28/10/2024	12:06:42 PM	GMT	1,124	857.80	XLON	1096651783562819	LANCUU197020241028O
28/10/2024	12:06:42 PM	GMT	915	857.60	BATE	30000K4F	LANCUU197620241028O
28/10/2024	12:07:01 PM	GMT	463	857.60	BATE	30000K4T	LANCUU197620241028O
28/10/2024	12:07:04 PM	GMT	1,391	857.40	XLON	1096651783562837	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	580	857.40	XLON	1096651783562927	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	161	857.40	XLON	1096651783562928	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:07:28 PM	GMT	393	857.40	XLON	1096651783562929	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	327	857.40	XLON	1096651783562930	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	185	857.40	XLON	1096651783562931	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	198	857.40	XLON	1096651783562932	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	16	857.20	XLON	1096651783562936	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	392	857.40	XLON	1096651783562937	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	161	857.40	XLON	1096651783562938	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	197	857.40	XLON	1096651783562939	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	180	857.40	XLON	1096651783562940	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	580	857.40	XLON	1096651783562941	LANCUU197020241028O
28/10/2024	12:07:28 PM	GMT	241	857.40	XLON	1096651783562942	LANCUU197020241028O
28/10/2024	12:09:05 PM	GMT	1,451	857.20	XLON	1096651783563157	LANCUU197020241028O
28/10/2024	12:09:05 PM	GMT	200	857.40	BATE	30000KAD	LANCUU197620241028O
28/10/2024	12:09:05 PM	GMT	57	857.40	BATE	30000KAE	LANCUU197620241028O
28/10/2024	12:09:05 PM	GMT	360	857.40	BATE	30000KAF	LANCUU197620241028O
28/10/2024	12:09:05 PM	GMT	144	857.40	BATE	30000KAG	LANCUU197620241028O
28/10/2024	12:09:05 PM	GMT	324	857.40	BATE	30000KAH	LANCUU197620241028O
28/10/2024	12:09:05 PM	GMT	60	857.40	BATE	30000KAI	LANCUU197620241028O
28/10/2024	12:09:06 PM	GMT	526	857.40	BATE	30000KAJ	LANCUU197620241028O
28/10/2024	12:09:40 PM	GMT	1,414	857.60	XLON	1096651783563240	LANCUU197020241028O
28/10/2024	12:11:02 PM	GMT	674	857.60	BATE	30000KEJ	LANCUU197620241028O
28/10/2024	12:11:02 PM	GMT	218	857.60	BATE	30000KEK	LANCUU197620241028O
28/10/2024	12:11:10 PM	GMT	49	857.60	BATE	30000KES	LANCUU197620241028O
28/10/2024	12:11:23 PM	GMT	1	857.60	BATE	30000KEV	LANCUU197620241028O
28/10/2024	12:11:34 PM	GMT	361	858.00	XLON	1096651783563376	LANCUU197020241028O
28/10/2024	12:11:34 PM	GMT	113	858.00	XLON	1096651783563377	LANCUU197020241028O
28/10/2024	12:11:34 PM	GMT	197	858.00	XLON	1096651783563378	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:11:34 PM	GMT	62	858.00	BATE	30000KF7	LANCUU197620241028O
28/10/2024	12:11:34 PM	GMT	360	858.00	BATE	30000KF8	LANCUU197620241028O
28/10/2024	12:11:35 PM	GMT	175	858.00	XLON	1096651783563379	LANCUU197020241028O
28/10/2024	12:11:35 PM	GMT	179	858.00	XLON	1096651783563380	LANCUU197020241028O
28/10/2024	12:11:35 PM	GMT	360	858.00	BATE	30000KF9	LANCUU197620241028O
28/10/2024	12:11:36 PM	GMT	348	858.00	XLON	1096651783563381	LANCUU197020241028O
28/10/2024	12:11:36 PM	GMT	169	858.00	XLON	1096651783563382	LANCUU197020241028O
28/10/2024	12:11:37 PM	GMT	176	858.00	XLON	1096651783563383	LANCUU197020241028O
28/10/2024	12:11:37 PM	GMT	175	858.00	XLON	1096651783563384	LANCUU197020241028O
28/10/2024	12:11:37 PM	GMT	178	858.00	XLON	1096651783563385	LANCUU197020241028O
28/10/2024	12:11:39 PM	GMT	361	858.00	XLON	1096651783563386	LANCUU197020241028O
28/10/2024	12:11:39 PM	GMT	169	858.00	XLON	1096651783563387	LANCUU197020241028O
28/10/2024	12:11:43 PM	GMT	169	858.00	XLON	1096651783563389	LANCUU197020241028O
28/10/2024	12:11:43 PM	GMT	178	858.00	XLON	1096651783563390	LANCUU197020241028O
28/10/2024	12:12:00 PM	GMT	553	857.80	XLON	1096651783563412	LANCUU197020241028O
28/10/2024	12:12:00 PM	GMT	851	857.80	XLON	1096651783563413	LANCUU197020241028O
28/10/2024	12:12:01 PM	GMT	431	857.60	BATE	30000KFR	LANCUU197620241028O
28/10/2024	12:14:27 PM	GMT	185	858.20	XLON	1096651783563618	LANCUU197020241028O
28/10/2024	12:14:27 PM	GMT	203	858.20	XLON	1096651783563619	LANCUU197020241028O
28/10/2024	12:14:34 PM	GMT	160	858.20	XLON	1096651783563627	LANCUU197020241028O
28/10/2024	12:14:55 PM	GMT	1	858.20	BATE	30000KKC	LANCUU197620241028O
28/10/2024	12:15:21 PM	GMT	490	858.20	XLON	1096651783563715	LANCUU197020241028O
28/10/2024	12:15:22 PM	GMT	321	858.20	BATE	30000KKY	LANCUU197620241028O
28/10/2024	12:15:46 PM	GMT	372	858.00	XLON	1096651783563784	LANCUU197020241028O
28/10/2024	12:15:46 PM	GMT	9	858.00	XLON	1096651783563785	LANCUU197020241028O
28/10/2024	12:15:46 PM	GMT	390	858.00	XLON	1096651783563786	LANCUU197020241028O
28/10/2024	12:15:46 PM	GMT	669	858.00	XLON	1096651783563787	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:15:46 PM	GMT	450	858.00	XLON	1096651783563789	LANCUU197020241028O
28/10/2024	12:15:46 PM	GMT	139	858.00	XLON	1096651783563790	LANCUU197020241028O
28/10/2024	12:16:04 PM	GMT	346	858.20	BATE	30000KMY	LANCUU197620241028O
28/10/2024	12:16:04 PM	GMT	55	858.20	BATE	30000KMZ	LANCUU197620241028O
28/10/2024	12:16:05 PM	GMT	194	858.00	XLON	1096651783563826	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	348	858.00	XLON	1096651783563827	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	147	858.00	XLON	1096651783563828	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	337	858.00	XLON	1096651783563829	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	169	858.00	XLON	1096651783563830	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	428	858.00	XLON	1096651783563831	LANCUU197020241028O
28/10/2024	12:16:05 PM	GMT	1,387	857.80	BATE	30000KN1	LANCUU197620241028O
28/10/2024	12:16:35 PM	GMT	560	857.80	XLON	1096651783563866	LANCUU197020241028O
28/10/2024	12:16:35 PM	GMT	350	857.80	XLON	1096651783563867	LANCUU197020241028O
28/10/2024	12:16:36 PM	GMT	26	857.80	BATE	30000KNL	LANCUU197620241028O
28/10/2024	12:18:05 PM	GMT	585	857.60	XLON	1096651783563972	LANCUU197020241028O
28/10/2024	12:18:05 PM	GMT	831	857.60	XLON	1096651783563973	LANCUU197020241028O
28/10/2024	12:18:24 PM	GMT	463	857.60	XLON	1096651783564020	LANCUU197020241028O
28/10/2024	12:18:24 PM	GMT	325	857.60	XLON	1096651783564021	LANCUU197020241028O
28/10/2024	12:18:29 PM	GMT	420	857.40	XLON	1096651783564036	LANCUU197020241028O
28/10/2024	12:18:29 PM	GMT	10	857.40	XLON	1096651783564037	LANCUU197020241028O
28/10/2024	12:18:29 PM	GMT	100	857.40	BATE	30000KSQ	LANCUU197620241028O
28/10/2024	12:18:29 PM	GMT	100	857.40	BATE	30000KSU	LANCUU197620241028O
28/10/2024	12:18:40 PM	GMT	329	857.60	BATE	30000KT8	LANCUU197620241028O
28/10/2024	12:19:31 PM	GMT	370	857.60	XLON	1096651783564193	LANCUU197020241028O
28/10/2024	12:19:31 PM	GMT	196	857.60	XLON	1096651783564194	LANCUU197020241028O
28/10/2024	12:19:31 PM	GMT	190	857.60	XLON	1096651783564195	LANCUU197020241028O
28/10/2024	12:19:33 PM	GMT	181	857.60	XLON	1096651783564196	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:19:52 PM	GMT	370	857.60	XLON	1096651783564231	LANCUU197020241028O
28/10/2024	12:19:52 PM	GMT	648	857.40	BATE	30000KYG	LANCUU197620241028O
28/10/2024	12:19:52 PM	GMT	162	857.40	BATE	30000KYH	LANCUU197620241028O
28/10/2024	12:19:52 PM	GMT	403	857.40	BATE	30000KYJ	LANCUU197620241028O
28/10/2024	12:19:57 PM	GMT	177	857.40	XLON	1096651783564237	LANCUU197020241028O
28/10/2024	12:19:57 PM	GMT	195	857.40	XLON	1096651783564238	LANCUU197020241028O
28/10/2024	12:19:57 PM	GMT	169	857.40	XLON	1096651783564239	LANCUU197020241028O
28/10/2024	12:19:57 PM	GMT	7	857.40	XLON	1096651783564240	LANCUU197020241028O
28/10/2024	12:19:59 PM	GMT	178	857.40	XLON	1096651783564241	LANCUU197020241028O
28/10/2024	12:20:00 PM	GMT	181	857.40	XLON	1096651783564242	LANCUU197020241028O
28/10/2024	12:20:00 PM	GMT	175	857.40	XLON	1096651783564243	LANCUU197020241028O
28/10/2024	12:20:02 PM	GMT	180	857.40	XLON	1096651783564254	LANCUU197020241028O
28/10/2024	12:20:02 PM	GMT	195	857.40	XLON	1096651783564255	LANCUU197020241028O
28/10/2024	12:20:02 PM	GMT	205	857.40	XLON	1096651783564256	LANCUU197020241028O
28/10/2024	12:20:02 PM	GMT	172	857.40	XLON	1096651783564257	LANCUU197020241028O
28/10/2024	12:20:02 PM	GMT	411	857.40	XLON	1096651783564258	LANCUU197020241028O
28/10/2024	12:20:28 PM	GMT	1,389	857.20	XLON	1096651783564283	LANCUU197020241028O
28/10/2024	12:22:12 PM	GMT	297	857.00	BATE	30000L4L	LANCUU197620241028O
28/10/2024	12:22:21 PM	GMT	1,464	856.80	XLON	1096651783564503	LANCUU197020241028O
28/10/2024	12:22:21 PM	GMT	409	857.00	BATE	30000L61	LANCUU197620241028O
28/10/2024	12:22:21 PM	GMT	743	857.00	BATE	30000L62	LANCUU197620241028O
28/10/2024	12:23:20 PM	GMT	580	856.80	XLON	1096651783564577	LANCUU197020241028O
28/10/2024	12:23:20 PM	GMT	208	856.80	XLON	1096651783564578	LANCUU197020241028O
28/10/2024	12:23:25 PM	GMT	580	856.40	XLON	1096651783564591	LANCUU197020241028O
28/10/2024	12:24:10 PM	GMT	200	856.40	BATE	30000L8E	LANCUU197620241028O
28/10/2024	12:25:42 PM	GMT	977	856.60	XLON	1096651783564688	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	464	856.60	XLON	1096651783564689	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:25:42 PM	GMT	580	856.60	XLON	1096651783564691	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	270	856.60	XLON	1096651783564692	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	127	856.60	XLON	1096651783564693	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	198	856.60	XLON	1096651783564694	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	363	856.60	XLON	1096651783564695	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	169	856.60	XLON	1096651783564696	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	175	856.60	XLON	1096651783564697	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	188	856.60	XLON	1096651783564698	LANCUU197020241028O
28/10/2024	12:25:42 PM	GMT	174	856.60	XLON	1096651783564699	LANCUU197020241028O
28/10/2024	12:25:43 PM	GMT	205	856.60	XLON	1096651783564700	LANCUU197020241028O
28/10/2024	12:25:43 PM	GMT	180	856.60	XLON	1096651783564701	LANCUU197020241028O
28/10/2024	12:25:44 PM	GMT	199	856.60	XLON	1096651783564702	LANCUU197020241028O
28/10/2024	12:25:44 PM	GMT	181	856.60	XLON	1096651783564703	LANCUU197020241028O
28/10/2024	12:25:58 PM	GMT	153	856.60	XLON	1096651783564713	LANCUU197020241028O
28/10/2024	12:25:58 PM	GMT	341	856.60	XLON	1096651783564714	LANCUU197020241028O
28/10/2024	12:26:44 PM	GMT	33	856.40	BATE	30000LE1	LANCUU197620241028O
28/10/2024	12:27:22 PM	GMT	343	856.80	XLON	1096651783564827	LANCUU197020241028O
28/10/2024	12:27:35 PM	GMT	1,050	856.80	XLON	1096651783564858	LANCUU197020241028O
28/10/2024	12:29:08 PM	GMT	413	857.20	XLON	1096651783565015	LANCUU197020241028O
28/10/2024	12:29:08 PM	GMT	1,393	857.00	XLON	1096651783565019	LANCUU197020241028O
28/10/2024	12:29:08 PM	GMT	65	856.80	BATE	30000LJW	LANCUU197620241028O
28/10/2024	12:29:08 PM	GMT	9	856.80	BATE	30000LJZ	LANCUU197620241028O
28/10/2024	12:29:10 PM	GMT	1,340	856.80	BATE	30000LK5	LANCUU197620241028O
28/10/2024	12:29:23 PM	GMT	527	856.80	XLON	1096651783565082	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	1,471	857.00	XLON	1096651783565122	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	187	857.00	XLON	1096651783565123	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	186	857.00	XLON	1096651783565124	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:30:00 PM	GMT	580	857.00	XLON	1096651783565125	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	315	857.00	XLON	1096651783565126	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	411	857.00	XLON	1096651783565127	LANCUU197020241028O
28/10/2024	12:30:00 PM	GMT	828	856.80	BATE	30000LN0	LANCUU197620241028O
28/10/2024	12:30:00 PM	GMT	150	856.80	BATE	30000LN1	LANCUU197620241028O
28/10/2024	12:30:22 PM	GMT	243	856.80	BATE	30000LOF	LANCUU197620241028O
28/10/2024	12:31:07 PM	GMT	151	856.80	BATE	30000LQH	LANCUU197620241028O
28/10/2024	12:31:09 PM	GMT	9	856.60	XLON	1096651783565240	LANCUU197020241028O
28/10/2024	12:31:09 PM	GMT	852	856.60	XLON	1096651783565241	LANCUU197020241028O
28/10/2024	12:31:09 PM	GMT	560	856.60	XLON	1096651783565242	LANCUU197020241028O
28/10/2024	12:35:01 PM	GMT	189	858.60	XLON	1096651783565589	LANCUU197020241028O
28/10/2024	12:35:01 PM	GMT	325	858.60	XLON	1096651783565590	LANCUU197020241028O
28/10/2024	12:35:01 PM	GMT	404	858.60	XLON	1096651783565591	LANCUU197020241028O
28/10/2024	12:35:02 PM	GMT	1	858.60	XLON	1096651783565592	LANCUU197020241028O
28/10/2024	12:35:13 PM	GMT	23	858.40	XLON	1096651783565602	LANCUU197020241028O
28/10/2024	12:35:13 PM	GMT	1,355	858.40	XLON	1096651783565603	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	9	858.00	XLON	1096651783565608	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	1,406	858.00	XLON	1096651783565609	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	23	858.00	XLON	1096651783565610	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	580	858.20	XLON	1096651783565611	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	419	858.20	XLON	1096651783565612	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	337	858.20	XLON	1096651783565613	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	320	858.20	XLON	1096651783565614	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	165	858.20	XLON	1096651783565615	LANCUU197020241028O
28/10/2024	12:35:17 PM	GMT	184	858.00	BATE	30000M0O	LANCUU197620241028O
28/10/2024	12:35:17 PM	GMT	1,206	858.00	BATE	30000M0P	LANCUU197620241028O
28/10/2024	12:35:18 PM	GMT	269	858.00	XLON	1096651783565616	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:36:30 PM	GMT	191	858.40	XLON	1096651783565681	LANCUU197020241028O
28/10/2024	12:36:30 PM	GMT	205	858.40	XLON	1096651783565682	LANCUU197020241028O
28/10/2024	12:36:30 PM	GMT	60	858.40	XLON	1096651783565683	LANCUU197020241028O
28/10/2024	12:37:28 PM	GMT	77	858.80	XLON	1096651783565724	LANCUU197020241028O
28/10/2024	12:37:28 PM	GMT	1,308	858.80	XLON	1096651783565725	LANCUU197020241028O
28/10/2024	12:37:28 PM	GMT	460	858.80	XLON	1096651783565726	LANCUU197020241028O
28/10/2024	12:37:32 PM	GMT	174	858.80	XLON	1096651783565739	LANCUU197020241028O
28/10/2024	12:37:32 PM	GMT	173	858.80	XLON	1096651783565740	LANCUU197020241028O
28/10/2024	12:37:41 PM	GMT	490	858.60	XLON	1096651783565752	LANCUU197020241028O
28/10/2024	12:37:41 PM	GMT	1,475	858.60	BATE	30000M56	LANCUU197620241028O
28/10/2024	12:38:12 PM	GMT	600	858.60	XLON	1096651783565772	LANCUU197020241028O
28/10/2024	12:38:12 PM	GMT	188	858.60	XLON	1096651783565773	LANCUU197020241028O
28/10/2024	12:38:13 PM	GMT	287	858.60	XLON	1096651783565778	LANCUU197020241028O
28/10/2024	12:38:16 PM	GMT	282	858.60	XLON	1096651783565786	LANCUU197020241028O
28/10/2024	12:38:36 PM	GMT	413	858.60	XLON	1096651783565806	LANCUU197020241028O
28/10/2024	12:38:40 PM	GMT	201	858.60	XLON	1096651783565810	LANCUU197020241028O
28/10/2024	12:38:41 PM	GMT	192	858.60	XLON	1096651783565811	LANCUU197020241028O
28/10/2024	12:38:41 PM	GMT	200	858.60	XLON	1096651783565812	LANCUU197020241028O
28/10/2024	12:38:41 PM	GMT	170	858.60	XLON	1096651783565813	LANCUU197020241028O
28/10/2024	12:38:41 PM	GMT	205	858.60	XLON	1096651783565814	LANCUU197020241028O
28/10/2024	12:38:45 PM	GMT	959	858.60	XLON	1096651783565830	LANCUU197020241028O
28/10/2024	12:38:45 PM	GMT	788	858.60	XLON	1096651783565831	LANCUU197020241028O
28/10/2024	12:38:45 PM	GMT	211	858.60	BATE	30000M6Q	LANCUU197620241028O
28/10/2024	12:39:04 PM	GMT	1,368	858.40	XLON	1096651783565846	LANCUU197020241028O
28/10/2024	12:39:04 PM	GMT	228	858.20	BATE	30000M7A	LANCUU197620241028O
28/10/2024	12:39:04 PM	GMT	378	858.20	BATE	30000M7G	LANCUU197620241028O
28/10/2024	12:39:26 PM	GMT	121	858.40	BATE	30000M8M	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:41:48 PM	GMT	348	858.60	BATE	30000MDH	LANCUU197620241028O
28/10/2024	12:41:50 PM	GMT	405	858.40	XLON	1096651783566260	LANCUU197020241028O
28/10/2024	12:41:50 PM	GMT	16	858.40	BATE	30000MDI	LANCUU197620241028O
28/10/2024	12:42:00 PM	GMT	193	858.40	XLON	1096651783566299	LANCUU197020241028O
28/10/2024	12:42:00 PM	GMT	833	858.40	XLON	1096651783566300	LANCUU197020241028O
28/10/2024	12:42:00 PM	GMT	1,407	858.40	BATE	30000MDT	LANCUU197620241028O
28/10/2024	12:43:08 PM	GMT	426	858.80	XLON	1096651783566538	LANCUU197020241028O
28/10/2024	12:43:45 PM	GMT	89	858.80	XLON	1096651783566621	LANCUU197020241028O
28/10/2024	12:43:45 PM	GMT	1,286	858.80	XLON	1096651783566622	LANCUU197020241028O
28/10/2024	12:43:58 PM	GMT	382	858.80	XLON	1096651783566627	LANCUU197020241028O
28/10/2024	12:45:01 PM	GMT	1,227	859.20	XLON	1096651783566844	LANCUU197020241028O
28/10/2024	12:45:01 PM	GMT	163	859.20	XLON	1096651783566845	LANCUU197020241028O
28/10/2024	12:45:01 PM	GMT	226	859.00	BATE	30000MJJ	LANCUU197620241028O
28/10/2024	12:45:01 PM	GMT	1,209	859.00	BATE	30000MJK	LANCUU197620241028O
28/10/2024	12:45:11 PM	GMT	1,430	858.80	XLON	1096651783566898	LANCUU197020241028O
28/10/2024	12:46:11 PM	GMT	1,433	858.40	XLON	1096651783567005	LANCUU197020241028O
28/10/2024	12:46:11 PM	GMT	371	858.40	XLON	1096651783567010	LANCUU197020241028O
28/10/2024	12:46:11 PM	GMT	376	858.60	XLON	1096651783567011	LANCUU197020241028O
28/10/2024	12:46:11 PM	GMT	41	858.60	XLON	1096651783567012	LANCUU197020241028O
28/10/2024	12:46:11 PM	GMT	433	858.40	BATE	30000MLW	LANCUU197620241028O
28/10/2024	12:46:11 PM	GMT	994	858.40	BATE	30000MLX	LANCUU197620241028O
28/10/2024	12:46:13 PM	GMT	1,418	858.40	XLON	1096651783567013	LANCUU197020241028O
28/10/2024	12:46:14 PM	GMT	530	858.00	BATE	30000MM1	LANCUU197620241028O
28/10/2024	12:46:14 PM	GMT	864	858.00	BATE	30000MM2	LANCUU197620241028O
28/10/2024	12:46:18 PM	GMT	1,056	857.80	XLON	1096651783567017	LANCUU197020241028O
28/10/2024	12:46:18 PM	GMT	419	857.80	XLON	1096651783567018	LANCUU197020241028O
28/10/2024	12:46:32 PM	GMT	1,409	857.80	XLON	1096651783567048	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:46:33 PM	GMT	478	857.80	XLON	1096651783567049	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	503	858.00	XLON	1096651783567075	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	873	858.00	XLON	1096651783567076	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	182	858.00	XLON	1096651783567077	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	195	858.00	XLON	1096651783567078	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	396	858.00	XLON	1096651783567079	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	327	858.00	XLON	1096651783567080	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	172	858.00	XLON	1096651783567081	LANCUU197020241028O
28/10/2024	12:46:59 PM	GMT	170	858.00	XLON	1096651783567082	LANCUU197020241028O
28/10/2024	12:47:03 PM	GMT	186	858.00	XLON	1096651783567084	LANCUU197020241028O
28/10/2024	12:47:03 PM	GMT	185	858.00	XLON	1096651783567085	LANCUU197020241028O
28/10/2024	12:47:25 PM	GMT	187	858.00	XLON	1096651783567107	LANCUU197020241028O
28/10/2024	12:47:25 PM	GMT	173	858.00	XLON	1096651783567108	LANCUU197020241028O
28/10/2024	12:48:01 PM	GMT	667	858.40	XLON	1096651783567143	LANCUU197020241028O
28/10/2024	12:49:07 PM	GMT	360	858.40	XLON	1096651783567267	LANCUU197020241028O
28/10/2024	12:49:08 PM	GMT	861	858.20	XLON	1096651783567269	LANCUU197020241028O
28/10/2024	12:49:08 PM	GMT	542	858.20	XLON	1096651783567270	LANCUU197020241028O
28/10/2024	12:49:10 PM	GMT	1,445	858.00	BATE	30000MR9	LANCUU197620241028O
28/10/2024	12:49:53 PM	GMT	139	857.80	XLON	1096651783567327	LANCUU197020241028O
28/10/2024	12:50:16 PM	GMT	1,242	857.80	XLON	1096651783567404	LANCUU197020241028O
28/10/2024	12:50:49 PM	GMT	1,389	858.00	XLON	1096651783567451	LANCUU197020241028O
28/10/2024	12:50:49 PM	GMT	1,459	858.00	BATE	30000MU2	LANCUU197620241028O
28/10/2024	12:52:15 PM	GMT	1,409	857.80	XLON	1096651783567586	LANCUU197020241028O
28/10/2024	12:52:15 PM	GMT	459	857.80	BATE	30000MW0	LANCUU197620241028O
28/10/2024	12:52:15 PM	GMT	1,013	857.80	BATE	30000MW1	LANCUU197620241028O
28/10/2024	12:52:49 PM	GMT	1,380	857.40	XLON	1096651783567648	LANCUU197020241028O
28/10/2024	12:52:49 PM	GMT	251	857.40	BATE	30000MWS	LANCUU197620241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:52:49 PM	GMT	146	857.40	BATE	30000MWT	LANCUU197620241028O
28/10/2024	12:52:49 PM	GMT	146	857.40	BATE	30000MWU	LANCUU197620241028O
28/10/2024	12:52:49 PM	GMT	353	857.40	BATE	30000MWV	LANCUU197620241028O
28/10/2024	12:52:49 PM	GMT	562	857.40	BATE	30000MWW	LANCUU197620241028O
28/10/2024	12:53:05 PM	GMT	496	857.00	BATE	30000MX7	LANCUU197620241028O
28/10/2024	12:53:05 PM	GMT	263	857.00	BATE	30000MX8	LANCUU197620241028O
28/10/2024	12:53:05 PM	GMT	263	857.00	BATE	30000MX9	LANCUU197620241028O
28/10/2024	12:53:05 PM	GMT	9	857.00	BATE	30000MXA	LANCUU197620241028O
28/10/2024	12:53:05 PM	GMT	382	857.00	BATE	30000MXB	LANCUU197620241028O
28/10/2024	12:53:55 PM	GMT	1,412	856.80	XLON	1096651783567803	LANCUU197020241028O
28/10/2024	12:53:55 PM	GMT	830	856.40	XLON	1096651783567806	LANCUU197020241028O
28/10/2024	12:53:55 PM	GMT	558	856.40	XLON	1096651783567807	LANCUU197020241028O
28/10/2024	12:53:55 PM	GMT	1,086	856.60	BATE	30000MZ3	LANCUU197620241028O
28/10/2024	12:54:01 PM	GMT	1,373	856.00	XLON	1096651783567812	LANCUU197020241028O
28/10/2024	12:55:36 PM	GMT	9	856.80	XLON	1096651783567986	LANCUU197020241028O
28/10/2024	12:55:36 PM	GMT	83	856.80	XLON	1096651783567987	LANCUU197020241028O
28/10/2024	12:55:36 PM	GMT	83	856.80	XLON	1096651783567988	LANCUU197020241028O
28/10/2024	12:55:36 PM	GMT	1,194	856.80	XLON	1096651783567989	LANCUU197020241028O
28/10/2024	12:56:05 PM	GMT	1,396	857.20	XLON	1096651783568067	LANCUU197020241028O
28/10/2024	12:56:05 PM	GMT	691	857.20	BATE	30000N41	LANCUU197620241028O
28/10/2024	12:57:36 PM	GMT	1,379	856.80	XLON	1096651783568223	LANCUU197020241028O
28/10/2024	12:57:36 PM	GMT	442	856.80	BATE	30000N7T	LANCUU197620241028O
28/10/2024	12:58:24 PM	GMT	1,409	856.40	XLON	1096651783568247	LANCUU197020241028O
28/10/2024	12:58:24 PM	GMT	73	856.80	BATE	30000N9C	LANCUU197620241028O
28/10/2024	12:58:24 PM	GMT	444	856.40	BATE	30000N9E	LANCUU197620241028O
28/10/2024	12:58:24 PM	GMT	61	856.40	BATE	30000N9F	LANCUU197620241028O
28/10/2024	12:59:10 PM	GMT	918	856.00	XLON	1096651783568329	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	12:59:10 PM	GMT	508	856.00	XLON	1096651783568330	LANCUU197020241028O
28/10/2024	12:59:10 PM	GMT	397	856.00	XLON	1096651783568335	LANCUU197020241028O
28/10/2024	12:59:10 PM	GMT	697	856.00	BATE	30000NA7	LANCUU197620241028O
28/10/2024	12:59:14 PM	GMT	1,450	855.60	XLON	1096651783568341	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	434	855.80	XLON	1096651783568343	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	188	855.80	XLON	1096651783568344	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	166	855.80	XLON	1096651783568345	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	295	855.80	XLON	1096651783568347	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	184	855.80	XLON	1096651783568348	LANCUU197020241028O
28/10/2024	12:59:14 PM	GMT	189	855.80	XLON	1096651783568349	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	580	857.40	XLON	1096651783568450	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	437	857.40	XLON	1096651783568451	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	200	857.40	XLON	1096651783568452	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	255	857.60	XLON	1096651783568453	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	361	857.60	XLON	1096651783568454	LANCUU197020241028O
28/10/2024	13:00:17 PM	GMT	11	857.60	XLON	1096651783568455	LANCUU197020241028O
28/10/2024	13:00:55 PM	GMT	1,437	858.00	XLON	1096651783568496	LANCUU197020241028O
28/10/2024	13:00:55 PM	GMT	422	858.00	XLON	1096651783568497	LANCUU197020241028O
28/10/2024	13:00:57 PM	GMT	1,401	857.60	XLON	1096651783568511	LANCUU197020241028O
28/10/2024	13:01:56 PM	GMT	178	857.80	XLON	1096651783568604	LANCUU197020241028O
28/10/2024	13:01:56 PM	GMT	435	857.80	XLON	1096651783568605	LANCUU197020241028O
28/10/2024	13:01:56 PM	GMT	195	857.80	XLON	1096651783568610	LANCUU197020241028O
28/10/2024	13:01:56 PM	GMT	435	857.80	XLON	1096651783568611	LANCUU197020241028O
28/10/2024	13:01:56 PM	GMT	174	857.80	XLON	1096651783568612	LANCUU197020241028O
28/10/2024	13:02:02 PM	GMT	2	857.80	XLON	1096651783568616	LANCUU197020241028O
28/10/2024	13:02:05 PM	GMT	392	857.60	XLON	1096651783568620	LANCUU197020241028O
28/10/2024	13:02:05 PM	GMT	23	857.60	XLON	1096651783568621	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:02:07 PM	GMT	198	857.60	XLON	1096651783568624	LANCUU197020241028O
28/10/2024	13:02:07 PM	GMT	378	857.60	XLON	1096651783568625	LANCUU197020241028O
28/10/2024	13:02:07 PM	GMT	1,409	857.20	XLON	1096651783568631	LANCUU197020241028O
28/10/2024	13:02:07 PM	GMT	554	857.20	BATE	30000NHO	LANCUU197620241028O
28/10/2024	13:02:12 PM	GMT	190	857.40	XLON	1096651783568637	LANCUU197020241028O
28/10/2024	13:02:55 PM	GMT	645	857.40	XLON	1096651783568755	LANCUU197020241028O
28/10/2024	13:02:55 PM	GMT	727	857.40	XLON	1096651783568756	LANCUU197020241028O
28/10/2024	13:03:46 PM	GMT	1,397	857.60	XLON	1096651783568807	LANCUU197020241028O
28/10/2024	13:04:16 PM	GMT	429	857.80	XLON	1096651783568871	LANCUU197020241028O
28/10/2024	13:04:16 PM	GMT	435	857.80	XLON	1096651783568872	LANCUU197020241028O
28/10/2024	13:04:24 PM	GMT	1	857.80	XLON	1096651783568893	LANCUU197020241028O
28/10/2024	13:04:27 PM	GMT	177	857.80	XLON	1096651783568897	LANCUU197020241028O
28/10/2024	13:04:27 PM	GMT	195	857.80	XLON	1096651783568898	LANCUU197020241028O
28/10/2024	13:04:27 PM	GMT	1,408	857.60	XLON	1096651783568899	LANCUU197020241028O
28/10/2024	13:04:27 PM	GMT	65	857.60	XLON	1096651783568900	LANCUU197020241028O
28/10/2024	13:05:11 PM	GMT	1,378	858.20	XLON	1096651783568984	LANCUU197020241028O
28/10/2024	13:05:43 PM	GMT	1,376	858.20	XLON	1096651783569095	LANCUU197020241028O
28/10/2024	13:06:23 PM	GMT	1,302	858.20	XLON	1096651783569184	LANCUU197020241028O
28/10/2024	13:06:23 PM	GMT	72	858.20	XLON	1096651783569185	LANCUU197020241028O
28/10/2024	13:06:25 PM	GMT	1,452	857.80	XLON	1096651783569193	LANCUU197020241028O
28/10/2024	13:06:45 PM	GMT	1,391	857.40	XLON	1096651783569263	LANCUU197020241028O
28/10/2024	13:06:47 PM	GMT	202	857.20	XLON	1096651783569280	LANCUU197020241028O
28/10/2024	13:06:47 PM	GMT	174	857.20	XLON	1096651783569281	LANCUU197020241028O
28/10/2024	13:06:53 PM	GMT	1,399	857.20	XLON	1096651783569282	LANCUU197020241028O
28/10/2024	13:07:24 PM	GMT	372	857.40	XLON	1096651783569388	LANCUU197020241028O
28/10/2024	13:07:24 PM	GMT	170	857.40	XLON	1096651783569389	LANCUU197020241028O
28/10/2024	13:07:24 PM	GMT	196	857.40	XLON	1096651783569390	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:07:36 PM	GMT	1,105	857.20	XLON	1096651783569425	LANCUU197020241028O
28/10/2024	13:07:36 PM	GMT	327	857.20	XLON	1096651783569426	LANCUU197020241028O
28/10/2024	13:08:20 PM	GMT	173	857.20	XLON	1096651783569550	LANCUU197020241028O
28/10/2024	13:08:20 PM	GMT	1,263	857.20	XLON	1096651783569551	LANCUU197020241028O
28/10/2024	13:10:25 PM	GMT	1,454	858.20	XLON	1096651783569675	LANCUU197020241028O
28/10/2024	13:11:14 PM	GMT	1,396	858.80	XLON	1096651783569726	LANCUU197020241028O
28/10/2024	13:11:14 PM	GMT	369	858.80	XLON	1096651783569727	LANCUU197020241028O
28/10/2024	13:11:14 PM	GMT	191	858.80	XLON	1096651783569728	LANCUU197020241028O
28/10/2024	13:12:15 PM	GMT	1,377	858.40	XLON	1096651783569770	LANCUU197020241028O
28/10/2024	13:13:06 PM	GMT	390	858.40	XLON	1096651783569810	LANCUU197020241028O
28/10/2024	13:13:07 PM	GMT	446	858.40	XLON	1096651783569811	LANCUU197020241028O
28/10/2024	13:13:09 PM	GMT	602	858.20	XLON	1096651783569818	LANCUU197020241028O
28/10/2024	13:13:09 PM	GMT	777	858.20	XLON	1096651783569819	LANCUU197020241028O
28/10/2024	13:13:27 PM	GMT	433	858.00	XLON	1096651783569833	LANCUU197020241028O
28/10/2024	13:14:07 PM	GMT	1,431	857.80	XLON	1096651783569869	LANCUU197020241028O
28/10/2024	13:14:53 PM	GMT	1,391	858.00	XLON	1096651783569927	LANCUU197020241028O
28/10/2024	13:15:51 PM	GMT	1,407	857.80	XLON	1096651783569983	LANCUU197020241028O
28/10/2024	13:16:31 PM	GMT	1,389	858.40	XLON	1096651783570044	LANCUU197020241028O
28/10/2024	13:16:36 PM	GMT	432	858.40	XLON	1096651783570053	LANCUU197020241028O
28/10/2024	13:16:36 PM	GMT	181	858.40	XLON	1096651783570054	LANCUU197020241028O
28/10/2024	13:17:04 PM	GMT	429	858.40	XLON	1096651783570079	LANCUU197020241028O
28/10/2024	13:17:04 PM	GMT	175	858.40	XLON	1096651783570080	LANCUU197020241028O
28/10/2024	13:17:04 PM	GMT	196	858.40	XLON	1096651783570081	LANCUU197020241028O
28/10/2024	13:17:18 PM	GMT	180	858.40	XLON	1096651783570092	LANCUU197020241028O
28/10/2024	13:17:18 PM	GMT	184	858.40	XLON	1096651783570093	LANCUU197020241028O
28/10/2024	13:17:26 PM	GMT	170	858.40	XLON	1096651783570094	LANCUU197020241028O
28/10/2024	13:17:26 PM	GMT	183	858.40	XLON	1096651783570095	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:17:28 PM	GMT	186	858.40	XLON	1096651783570097	LANCUU197020241028O
28/10/2024	13:17:28 PM	GMT	176	858.40	XLON	1096651783570098	LANCUU197020241028O
28/10/2024	13:17:28 PM	GMT	544	858.40	XLON	1096651783570099	LANCUU197020241028O
28/10/2024	13:17:28 PM	GMT	544	858.40	XLON	1096651783570103	LANCUU197020241028O
28/10/2024	13:17:28 PM	GMT	244	858.40	XLON	1096651783570104	LANCUU197020241028O
28/10/2024	13:17:38 PM	GMT	1,441	858.20	XLON	1096651783570115	LANCUU197020241028O
28/10/2024	13:18:44 PM	GMT	660	857.80	XLON	1096651783570165	LANCUU197020241028O
28/10/2024	13:18:44 PM	GMT	777	857.80	XLON	1096651783570166	LANCUU197020241028O
28/10/2024	13:19:58 PM	GMT	638	858.40	XLON	1096651783570246	LANCUU197020241028O
28/10/2024	13:19:58 PM	GMT	787	858.40	XLON	1096651783570247	LANCUU197020241028O
28/10/2024	13:21:07 PM	GMT	1,431	858.80	XLON	1096651783570453	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	1,391	858.80	XLON	1096651783570737	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	370	858.80	XLON	1096651783570738	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	372	859.00	XLON	1096651783570739	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	681	859.00	XLON	1096651783570740	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	180	859.00	XLON	1096651783570741	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	100	859.00	XLON	1096651783570742	LANCUU197020241028O
28/10/2024	13:23:42 PM	GMT	141	859.00	XLON	1096651783570743	LANCUU197020241028O
28/10/2024	13:23:50 PM	GMT	365	858.80	XLON	1096651783570754	LANCUU197020241028O
28/10/2024	13:23:50 PM	GMT	201	858.80	XLON	1096651783570755	LANCUU197020241028O
28/10/2024	13:23:50 PM	GMT	185	858.80	XLON	1096651783570756	LANCUU197020241028O
28/10/2024	13:26:51 PM	GMT	302	859.60	XLON	1096651783570960	LANCUU197020241028O
28/10/2024	13:26:51 PM	GMT	1,107	859.60	XLON	1096651783570961	LANCUU197020241028O
28/10/2024	13:26:51 PM	GMT	681	859.60	XLON	1096651783570962	LANCUU197020241028O
28/10/2024	13:26:51 PM	GMT	107	859.60	XLON	1096651783570963	LANCUU197020241028O
28/10/2024	13:27:42 PM	GMT	800	859.60	XLON	1096651783571016	LANCUU197020241028O
28/10/2024	13:27:42 PM	GMT	581	859.60	XLON	1096651783571017	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:28:33 PM	GMT	1,322	859.60	XLON	1096651783571115	LANCUU197020241028O
28/10/2024	13:28:33 PM	GMT	64	859.60	XLON	1096651783571116	LANCUU197020241028O
28/10/2024	13:28:47 PM	GMT	1,388	859.20	XLON	1096651783571161	LANCUU197020241028O
28/10/2024	13:29:38 PM	GMT	511	859.20	XLON	1096651783571202	LANCUU197020241028O
28/10/2024	13:29:38 PM	GMT	901	859.20	XLON	1096651783571203	LANCUU197020241028O
28/10/2024	13:29:54 PM	GMT	1,472	858.80	XLON	1096651783571232	LANCUU197020241028O
28/10/2024	13:30:01 PM	GMT	1,462	858.20	XLON	1096651783571309	LANCUU197020241028O
28/10/2024	13:30:01 PM	GMT	1,078	857.80	XLON	1096651783571313	LANCUU197020241028O
28/10/2024	13:30:01 PM	GMT	230	857.80	XLON	1096651783571314	LANCUU197020241028O
28/10/2024	13:30:03 PM	GMT	1,011	857.80	XLON	1096651783571421	LANCUU197020241028O
28/10/2024	13:30:03 PM	GMT	359	857.80	XLON	1096651783571422	LANCUU197020241028O
28/10/2024	13:30:03 PM	GMT	399	857.80	XLON	1096651783571425	LANCUU197020241028O
28/10/2024	13:30:04 PM	GMT	1,471	857.80	XLON	1096651783571433	LANCUU197020241028O
28/10/2024	13:30:23 PM	GMT	386	858.80	XLON	1096651783571619	LANCUU197020241028O
28/10/2024	13:30:45 PM	GMT	974	859.00	XLON	1096651783571689	LANCUU197020241028O
28/10/2024	13:30:45 PM	GMT	394	859.00	XLON	1096651783571690	LANCUU197020241028O
28/10/2024	13:30:45 PM	GMT	420	859.00	XLON	1096651783571691	LANCUU197020241028O
28/10/2024	13:30:45 PM	GMT	190	859.00	XLON	1096651783571692	LANCUU197020241028O
28/10/2024	13:30:45 PM	GMT	177	859.00	XLON	1096651783571693	LANCUU197020241028O
28/10/2024	13:30:58 PM	GMT	1,201	859.40	XLON	1096651783571760	LANCUU197020241028O
28/10/2024	13:30:58 PM	GMT	178	859.40	XLON	1096651783571761	LANCUU197020241028O
28/10/2024	13:31:07 PM	GMT	1,426	859.00	XLON	1096651783571813	LANCUU197020241028O
28/10/2024	13:31:08 PM	GMT	433	858.80	XLON	1096651783571821	LANCUU197020241028O
28/10/2024	13:32:02 PM	GMT	122	860.20	XLON	1096651783571973	LANCUU197020241028O
28/10/2024	13:32:07 PM	GMT	414	860.20	XLON	1096651783572008	LANCUU197020241028O
28/10/2024	13:32:07 PM	GMT	681	860.20	XLON	1096651783572009	LANCUU197020241028O
28/10/2024	13:32:07 PM	GMT	171	860.20	XLON	1096651783572010	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:32:07 PM	GMT	172	860.20	XLON	1096651783572011	LANCUU197020241028O
28/10/2024	13:32:08 PM	GMT	322	860.20	XLON	1096651783572012	LANCUU197020241028O
28/10/2024	13:32:26 PM	GMT	1,449	860.60	XLON	1096651783572096	LANCUU197020241028O
28/10/2024	13:33:05 PM	GMT	390	860.60	XLON	1096651783572192	LANCUU197020241028O
28/10/2024	13:33:05 PM	GMT	150	860.60	XLON	1096651783572193	LANCUU197020241028O
28/10/2024	13:33:07 PM	GMT	174	860.60	XLON	1096651783572200	LANCUU197020241028O
28/10/2024	13:33:07 PM	GMT	424	860.60	XLON	1096651783572201	LANCUU197020241028O
28/10/2024	13:33:07 PM	GMT	180	860.60	XLON	1096651783572202	LANCUU197020241028O
28/10/2024	13:33:07 PM	GMT	176	860.60	XLON	1096651783572203	LANCUU197020241028O
28/10/2024	13:33:10 PM	GMT	171	860.60	XLON	1096651783572210	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	1,377	861.00	XLON	1096651783572351	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	500	861.00	XLON	1096651783572352	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	169	861.00	XLON	1096651783572353	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	389	861.00	XLON	1096651783572354	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	187	861.00	XLON	1096651783572355	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	182	861.00	XLON	1096651783572356	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	197	861.00	XLON	1096651783572357	LANCUU197020241028O
28/10/2024	13:33:56 PM	GMT	746	861.00	XLON	1096651783572358	LANCUU197020241028O
28/10/2024	13:34:00 PM	GMT	165	861.00	XLON	1096651783572359	LANCUU197020241028O
28/10/2024	13:34:03 PM	GMT	182	861.00	XLON	1096651783572370	LANCUU197020241028O
28/10/2024	13:34:03 PM	GMT	189	861.00	XLON	1096651783572371	LANCUU197020241028O
28/10/2024	13:34:05 PM	GMT	198	861.00	XLON	1096651783572380	LANCUU197020241028O
28/10/2024	13:34:05 PM	GMT	179	861.00	XLON	1096651783572381	LANCUU197020241028O
28/10/2024	13:34:06 PM	GMT	204	861.00	XLON	1096651783572382	LANCUU197020241028O
28/10/2024	13:34:06 PM	GMT	681	861.00	XLON	1096651783572383	LANCUU197020241028O
28/10/2024	13:34:06 PM	GMT	190	861.00	XLON	1096651783572384	LANCUU197020241028O
28/10/2024	13:34:06 PM	GMT	203	861.00	XLON	1096651783572385	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:34:06 PM	GMT	197	861.00	XLON	1096651783572386	LANCUU197020241028O
28/10/2024	13:34:09 PM	GMT	179	861.00	XLON	1096651783572394	LANCUU197020241028O
28/10/2024	13:34:12 PM	GMT	177	861.00	XLON	1096651783572411	LANCUU197020241028O
28/10/2024	13:34:12 PM	GMT	180	861.00	XLON	1096651783572412	LANCUU197020241028O
28/10/2024	13:34:12 PM	GMT	155	861.00	XLON	1096651783572413	LANCUU197020241028O
28/10/2024	13:34:35 PM	GMT	172	861.20	XLON	1096651783572651	LANCUU197020241028O
28/10/2024	13:34:35 PM	GMT	170	861.20	XLON	1096651783572652	LANCUU197020241028O
28/10/2024	13:34:36 PM	GMT	378	861.20	XLON	1096651783572658	LANCUU197020241028O
28/10/2024	13:34:36 PM	GMT	256	861.20	XLON	1096651783572659	LANCUU197020241028O
28/10/2024	13:34:36 PM	GMT	681	861.20	XLON	1096651783572660	LANCUU197020241028O
28/10/2024	13:34:36 PM	GMT	173	861.20	XLON	1096651783572661	LANCUU197020241028O
28/10/2024	13:34:36 PM	GMT	189	861.20	XLON	1096651783572662	LANCUU197020241028O
28/10/2024	13:34:37 PM	GMT	205	861.20	XLON	1096651783572663	LANCUU197020241028O
28/10/2024	13:34:37 PM	GMT	681	861.20	XLON	1096651783572664	LANCUU197020241028O
28/10/2024	13:34:55 PM	GMT	762	861.40	XLON	1096651783572700	LANCUU197020241028O
28/10/2024	13:34:55 PM	GMT	647	861.40	XLON	1096651783572701	LANCUU197020241028O
28/10/2024	13:35:00 PM	GMT	432	861.20	XLON	1096651783572706	LANCUU197020241028O
28/10/2024	13:35:03 PM	GMT	188	861.40	XLON	1096651783572729	LANCUU197020241028O
28/10/2024	13:35:05 PM	GMT	205	861.40	XLON	1096651783572740	LANCUU197020241028O
28/10/2024	13:35:05 PM	GMT	194	861.40	XLON	1096651783572741	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	1,177	861.00	XLON	1096651783572743	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	273	861.00	XLON	1096651783572744	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	550	861.00	XLON	1096651783572748	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	681	861.00	XLON	1096651783572749	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	426	861.00	XLON	1096651783572750	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	168	861.00	XLON	1096651783572751	LANCUU197020241028O
28/10/2024	13:35:06 PM	GMT	19	861.20	XLON	1096651783572752	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:35:31 PM	GMT	1,428	861.80	XLON	1096651783572861	LANCUU197020241028O
28/10/2024	13:35:33 PM	GMT	1,425	861.40	XLON	1096651783572870	LANCUU197020241028O
28/10/2024	13:35:47 PM	GMT	1,410	861.40	XLON	1096651783572914	LANCUU197020241028O
28/10/2024	13:36:09 PM	GMT	347	861.40	XLON	1096651783572943	LANCUU197020241028O
28/10/2024	13:36:10 PM	GMT	167	861.40	XLON	1096651783572952	LANCUU197020241028O
28/10/2024	13:36:11 PM	GMT	369	861.40	XLON	1096651783572954	LANCUU197020241028O
28/10/2024	13:36:12 PM	GMT	199	861.40	XLON	1096651783572956	LANCUU197020241028O
28/10/2024	13:36:12 PM	GMT	186	861.40	XLON	1096651783572957	LANCUU197020241028O
28/10/2024	13:36:12 PM	GMT	681	861.40	XLON	1096651783572958	LANCUU197020241028O
28/10/2024	13:36:12 PM	GMT	363	861.40	XLON	1096651783572959	LANCUU197020241028O
28/10/2024	13:36:19 PM	GMT	267	861.00	XLON	1096651783572967	LANCUU197020241028O
28/10/2024	13:36:19 PM	GMT	1,205	861.00	XLON	1096651783572968	LANCUU197020241028O
28/10/2024	13:36:24 PM	GMT	21	861.00	XLON	1096651783572972	LANCUU197020241028O
28/10/2024	13:36:40 PM	GMT	1,391	861.20	XLON	1096651783573045	LANCUU197020241028O
28/10/2024	13:36:40 PM	GMT	205	861.20	XLON	1096651783573046	LANCUU197020241028O
28/10/2024	13:36:40 PM	GMT	180	861.20	XLON	1096651783573047	LANCUU197020241028O
28/10/2024	13:36:42 PM	GMT	128	861.20	XLON	1096651783573049	LANCUU197020241028O
28/10/2024	13:36:42 PM	GMT	176	861.20	XLON	1096651783573050	LANCUU197020241028O
28/10/2024	13:36:42 PM	GMT	176	861.20	XLON	1096651783573051	LANCUU197020241028O
28/10/2024	13:36:42 PM	GMT	38	861.20	XLON	1096651783573052	LANCUU197020241028O
28/10/2024	13:36:42 PM	GMT	372	861.20	XLON	1096651783573053	LANCUU197020241028O
28/10/2024	13:37:17 PM	GMT	605	861.20	XLON	1096651783573134	LANCUU197020241028O
28/10/2024	13:37:17 PM	GMT	841	861.20	XLON	1096651783573135	LANCUU197020241028O
28/10/2024	13:37:20 PM	GMT	1,411	860.80	XLON	1096651783573154	LANCUU197020241028O
28/10/2024	13:37:20 PM	GMT	107	861.00	XLON	1096651783573155	LANCUU197020241028O
28/10/2024	13:37:20 PM	GMT	32	861.00	XLON	1096651783573156	LANCUU197020241028O
28/10/2024	13:37:20 PM	GMT	438	861.00	XLON	1096651783573157	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:37:20 PM	GMT	750	861.00	XLON	1096651783573158	LANCUU197020241028O
28/10/2024	13:37:21 PM	GMT	1,374	860.80	XLON	1096651783573168	LANCUU197020241028O
28/10/2024	13:37:21 PM	GMT	400	860.80	XLON	1096651783573169	LANCUU197020241028O
28/10/2024	13:37:56 PM	GMT	202	861.20	XLON	1096651783573214	LANCUU197020241028O
28/10/2024	13:37:56 PM	GMT	681	861.20	XLON	1096651783573215	LANCUU197020241028O
28/10/2024	13:37:57 PM	GMT	181	861.20	XLON	1096651783573216	LANCUU197020241028O
28/10/2024	13:38:20 PM	GMT	1,420	861.20	XLON	1096651783573299	LANCUU197020241028O
28/10/2024	13:39:37 PM	GMT	1,373	861.60	XLON	1096651783573397	LANCUU197020241028O
28/10/2024	13:40:51 PM	GMT	1,427	863.00	XLON	1096651783573637	LANCUU197020241028O
28/10/2024	13:41:02 PM	GMT	390	863.20	XLON	1096651783573642	LANCUU197020241028O
28/10/2024	13:41:02 PM	GMT	333	863.20	XLON	1096651783573643	LANCUU197020241028O
28/10/2024	13:41:04 PM	GMT	336	863.20	XLON	1096651783573648	LANCUU197020241028O
28/10/2024	13:41:06 PM	GMT	326	863.20	XLON	1096651783573651	LANCUU197020241028O
28/10/2024	13:41:16 PM	GMT	177	863.20	XLON	1096651783573690	LANCUU197020241028O
28/10/2024	13:41:16 PM	GMT	681	863.20	XLON	1096651783573691	LANCUU197020241028O
28/10/2024	13:41:17 PM	GMT	169	863.20	XLON	1096651783573692	LANCUU197020241028O
28/10/2024	13:41:17 PM	GMT	681	863.20	XLON	1096651783573693	LANCUU197020241028O
28/10/2024	13:41:17 PM	GMT	202	863.20	XLON	1096651783573694	LANCUU197020241028O
28/10/2024	13:41:17 PM	GMT	640	863.20	XLON	1096651783573695	LANCUU197020241028O
28/10/2024	13:41:17 PM	GMT	13	863.20	XLON	1096651783573697	LANCUU197020241028O
28/10/2024	13:41:19 PM	GMT	1,473	862.80	XLON	1096651783573703	LANCUU197020241028O
28/10/2024	13:41:22 PM	GMT	366	862.80	XLON	1096651783573716	LANCUU197020241028O
28/10/2024	13:42:16 PM	GMT	1,380	863.20	XLON	1096651783573786	LANCUU197020241028O
28/10/2024	13:42:27 PM	GMT	511	862.80	XLON	1096651783573834	LANCUU197020241028O
28/10/2024	13:42:27 PM	GMT	859	862.80	XLON	1096651783573835	LANCUU197020241028O
28/10/2024	13:42:27 PM	GMT	1,473	862.40	XLON	1096651783573840	LANCUU197020241028O
28/10/2024	13:42:36 PM	GMT	1,413	861.80	XLON	1096651783573875	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:45:21 PM	GMT	1,381	862.20	XLON	1096651783574151	LANCUU197020241028O
28/10/2024	13:45:35 PM	GMT	704	861.80	XLON	1096651783574170	LANCUU197020241028O
28/10/2024	13:45:47 PM	GMT	382	861.80	XLON	1096651783574184	LANCUU197020241028O
28/10/2024	13:45:47 PM	GMT	173	861.80	XLON	1096651783574185	LANCUU197020241028O
28/10/2024	13:45:47 PM	GMT	681	861.80	XLON	1096651783574186	LANCUU197020241028O
28/10/2024	13:45:49 PM	GMT	205	861.80	XLON	1096651783574196	LANCUU197020241028O
28/10/2024	13:45:49 PM	GMT	430	861.80	XLON	1096651783574197	LANCUU197020241028O
28/10/2024	13:46:35 PM	GMT	1,397	861.80	XLON	1096651783574230	LANCUU197020241028O
28/10/2024	13:48:18 PM	GMT	380	862.40	XLON	1096651783574428	LANCUU197020241028O
28/10/2024	13:48:24 PM	GMT	402	862.40	XLON	1096651783574433	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	562	862.20	XLON	1096651783574544	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	562	862.20	XLON	1096651783574545	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	348	862.20	XLON	1096651783574546	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	681	862.20	XLON	1096651783574548	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	373	862.20	XLON	1096651783574549	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	393	862.20	XLON	1096651783574550	LANCUU197020241028O
28/10/2024	13:48:45 PM	GMT	397	862.40	XLON	1096651783574551	LANCUU197020241028O
28/10/2024	13:48:46 PM	GMT	732	862.20	XLON	1096651783574557	LANCUU197020241028O
28/10/2024	13:48:46 PM	GMT	170	862.20	XLON	1096651783574558	LANCUU197020241028O
28/10/2024	13:48:46 PM	GMT	168	862.20	XLON	1096651783574559	LANCUU197020241028O
28/10/2024	13:48:53 PM	GMT	176	862.20	XLON	1096651783574562	LANCUU197020241028O
28/10/2024	13:48:55 PM	GMT	169	862.20	XLON	1096651783574563	LANCUU197020241028O
28/10/2024	13:48:55 PM	GMT	171	862.20	XLON	1096651783574564	LANCUU197020241028O
28/10/2024	13:49:06 PM	GMT	679	862.20	XLON	1096651783574581	LANCUU197020241028O
28/10/2024	13:49:06 PM	GMT	700	862.20	XLON	1096651783574582	LANCUU197020241028O
28/10/2024	13:50:19 PM	GMT	1,422	862.20	XLON	1096651783574769	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	1,403	862.40	XLON	1096651783574828	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:50:47 PM	GMT	427	862.60	XLON	1096651783574829	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	681	862.60	XLON	1096651783574830	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	10	862.60	XLON	1096651783574831	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	181	862.60	XLON	1096651783574832	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	170	862.60	XLON	1096651783574833	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	202	862.60	XLON	1096651783574834	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	173	862.60	XLON	1096651783574835	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	196	862.40	XLON	1096651783574838	LANCUU197020241028O
28/10/2024	13:50:47 PM	GMT	197	862.40	XLON	1096651783574839	LANCUU197020241028O
28/10/2024	13:50:55 PM	GMT	1,373	862.20	XLON	1096651783574851	LANCUU197020241028O
28/10/2024	13:52:25 PM	GMT	412	862.40	XLON	1096651783575018	LANCUU197020241028O
28/10/2024	13:52:26 PM	GMT	175	862.40	XLON	1096651783575019	LANCUU197020241028O
28/10/2024	13:52:26 PM	GMT	205	862.40	XLON	1096651783575020	LANCUU197020241028O
28/10/2024	13:53:16 PM	GMT	414	862.40	XLON	1096651783575074	LANCUU197020241028O
28/10/2024	13:53:16 PM	GMT	2	862.40	XLON	1096651783575075	LANCUU197020241028O
28/10/2024	13:53:16 PM	GMT	77	862.40	XLON	1096651783575076	LANCUU197020241028O
28/10/2024	13:55:07 PM	GMT	341	862.80	XLON	1096651783575280	LANCUU197020241028O
28/10/2024	13:56:19 PM	GMT	1,188	862.60	XLON	1096651783575385	LANCUU197020241028O
28/10/2024	13:56:19 PM	GMT	419	862.80	XLON	1096651783575386	LANCUU197020241028O
28/10/2024	13:56:19 PM	GMT	202	862.80	XLON	1096651783575387	LANCUU197020241028O
28/10/2024	13:56:19 PM	GMT	681	862.80	XLON	1096651783575388	LANCUU197020241028O
28/10/2024	13:56:34 PM	GMT	201	862.60	XLON	1096651783575426	LANCUU197020241028O
28/10/2024	13:56:46 PM	GMT	169	862.80	XLON	1096651783575469	LANCUU197020241028O
28/10/2024	13:56:46 PM	GMT	186	862.80	XLON	1096651783575470	LANCUU197020241028O
28/10/2024	13:57:09 PM	GMT	119	863.20	XLON	1096651783575573	LANCUU197020241028O
28/10/2024	13:57:23 PM	GMT	1,187	862.80	XLON	1096651783575611	LANCUU197020241028O
28/10/2024	13:57:23 PM	GMT	193	862.80	XLON	1096651783575612	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	13:57:23 PM	GMT	194	862.80	XLON	1096651783575614	LANCUU197020241028O
28/10/2024	13:57:23 PM	GMT	171	862.80	XLON	1096651783575615	LANCUU197020241028O
28/10/2024	13:57:23 PM	GMT	839	862.80	XLON	1096651783575616	LANCUU197020241028O
28/10/2024	13:57:24 PM	GMT	178	862.80	XLON	1096651783575617	LANCUU197020241028O
28/10/2024	13:57:28 PM	GMT	194	862.80	XLON	1096651783575663	LANCUU197020241028O
28/10/2024	13:57:58 PM	GMT	1,392	862.80	XLON	1096651783575747	LANCUU197020241028O
28/10/2024	13:57:58 PM	GMT	399	862.80	XLON	1096651783575748	LANCUU197020241028O
28/10/2024	13:58:17 PM	GMT	1,425	863.00	XLON	1096651783575778	LANCUU197020241028O
28/10/2024	13:58:38 PM	GMT	681	862.80	XLON	1096651783575823	LANCUU197020241028O
28/10/2024	13:58:48 PM	GMT	11	862.60	XLON	1096651783575849	LANCUU197020241028O
28/10/2024	13:58:48 PM	GMT	1,394	862.60	XLON	1096651783575850	LANCUU197020241028O
28/10/2024	13:59:24 PM	GMT	362	862.40	XLON	1096651783575946	LANCUU197020241028O
28/10/2024	14:00:07 PM	GMT	410	863.00	XLON	1096651783576068	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	221	862.60	XLON	1096651783576102	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	1,237	862.60	XLON	1096651783576103	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	550	862.60	XLON	1096651783576108	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	436	862.60	XLON	1096651783576109	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	439	862.80	XLON	1096651783576110	LANCUU197020241028O
28/10/2024	14:00:17 PM	GMT	419	862.80	XLON	1096651783576111	LANCUU197020241028O
28/10/2024	14:00:22 PM	GMT	372	862.60	XLON	1096651783576127	LANCUU197020241028O
28/10/2024	14:00:22 PM	GMT	184	862.60	XLON	1096651783576128	LANCUU197020241028O
28/10/2024	14:00:22 PM	GMT	173	862.60	XLON	1096651783576129	LANCUU197020241028O
28/10/2024	14:00:28 PM	GMT	376	862.60	XLON	1096651783576139	LANCUU197020241028O
28/10/2024	14:00:28 PM	GMT	194	862.60	XLON	1096651783576140	LANCUU197020241028O
28/10/2024	14:00:28 PM	GMT	169	862.60	XLON	1096651783576141	LANCUU197020241028O
28/10/2024	14:00:54 PM	GMT	1,372	862.60	XLON	1096651783576202	LANCUU197020241028O
28/10/2024	14:00:54 PM	GMT	378	862.60	XLON	1096651783576203	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:00:54 PM	GMT	192	862.60	XLON	1096651783576206	LANCUU197020241028O
28/10/2024	14:00:54 PM	GMT	172	862.60	XLON	1096651783576207	LANCUU197020241028O
28/10/2024	14:00:54 PM	GMT	376	862.60	XLON	1096651783576208	LANCUU197020241028O
28/10/2024	14:00:54 PM	GMT	387	862.60	XLON	1096651783576209	LANCUU197020241028O
28/10/2024	14:00:55 PM	GMT	11	862.60	XLON	1096651783576213	LANCUU197020241028O
28/10/2024	14:00:55 PM	GMT	432	862.60	XLON	1096651783576214	LANCUU197020241028O
28/10/2024	14:01:21 PM	GMT	1,423	862.20	XLON	1096651783576342	LANCUU197020241028O
28/10/2024	14:01:21 PM	GMT	500	862.20	XLON	1096651783576347	LANCUU197020241028O
28/10/2024	14:01:21 PM	GMT	288	862.20	XLON	1096651783576348	LANCUU197020241028O
28/10/2024	14:01:21 PM	GMT	450	861.60	XLON	1096651783576352	LANCUU197020241028O
28/10/2024	14:01:31 PM	GMT	987	861.60	XLON	1096651783576383	LANCUU197020241028O
28/10/2024	14:02:30 PM	GMT	14	861.60	XLON	1096651783576460	LANCUU197020241028O
28/10/2024	14:03:14 PM	GMT	383	862.00	XLON	1096651783576514	LANCUU197020241028O
28/10/2024	14:03:17 PM	GMT	202	862.00	XLON	1096651783576516	LANCUU197020241028O
28/10/2024	14:03:17 PM	GMT	169	862.00	XLON	1096651783576517	LANCUU197020241028O
28/10/2024	14:03:17 PM	GMT	180	862.00	XLON	1096651783576518	LANCUU197020241028O
28/10/2024	14:03:17 PM	GMT	181	862.00	XLON	1096651783576519	LANCUU197020241028O
28/10/2024	14:03:17 PM	GMT	192	862.00	XLON	1096651783576520	LANCUU197020241028O
28/10/2024	14:03:25 PM	GMT	170	862.00	XLON	1096651783576523	LANCUU197020241028O
28/10/2024	14:03:25 PM	GMT	681	862.00	XLON	1096651783576524	LANCUU197020241028O
28/10/2024	14:03:25 PM	GMT	854	862.00	XLON	1096651783576525	LANCUU197020241028O
28/10/2024	14:03:26 PM	GMT	197	862.00	XLON	1096651783576526	LANCUU197020241028O
28/10/2024	14:03:26 PM	GMT	187	862.00	XLON	1096651783576527	LANCUU197020241028O
28/10/2024	14:03:26 PM	GMT	196	862.00	XLON	1096651783576528	LANCUU197020241028O
28/10/2024	14:03:27 PM	GMT	169	862.00	XLON	1096651783576529	LANCUU197020241028O
28/10/2024	14:03:27 PM	GMT	204	862.00	XLON	1096651783576530	LANCUU197020241028O
28/10/2024	14:03:28 PM	GMT	185	862.00	XLON	1096651783576532	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:03:29 PM	GMT	171	862.00	XLON	1096651783576540	LANCUU197020241028O
28/10/2024	14:03:29 PM	GMT	181	862.00	XLON	1096651783576541	LANCUU197020241028O
28/10/2024	14:03:29 PM	GMT	1,492	862.00	XLON	1096651783576542	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	1,468	861.80	XLON	1096651783576548	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	681	861.80	XLON	1096651783576552	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	343	861.80	XLON	1096651783576553	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	392	861.80	XLON	1096651783576554	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	173	861.80	XLON	1096651783576555	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	211	861.80	XLON	1096651783576556	LANCUU197020241028O
28/10/2024	14:03:33 PM	GMT	44	861.80	XLON	1096651783576557	LANCUU197020241028O
28/10/2024	14:03:34 PM	GMT	1,451	861.60	XLON	1096651783576562	LANCUU197020241028O
28/10/2024	14:04:17 PM	GMT	1,387	861.20	XLON	1096651783576697	LANCUU197020241028O
28/10/2024	14:05:37 PM	GMT	527	861.20	XLON	1096651783576923	LANCUU197020241028O
28/10/2024	14:05:37 PM	GMT	947	861.20	XLON	1096651783576924	LANCUU197020241028O
28/10/2024	14:05:57 PM	GMT	51	860.80	XLON	1096651783576971	LANCUU197020241028O
28/10/2024	14:06:43 PM	GMT	50	861.20	XLON	1096651783577103	LANCUU197020241028O
28/10/2024	14:07:47 PM	GMT	1,114	861.60	XLON	1096651783577212	LANCUU197020241028O
28/10/2024	14:07:47 PM	GMT	51	861.60	XLON	1096651783577213	LANCUU197020241028O
28/10/2024	14:07:47 PM	GMT	51	861.60	XLON	1096651783577214	LANCUU197020241028O
28/10/2024	14:07:47 PM	GMT	240	861.60	XLON	1096651783577215	LANCUU197020241028O
28/10/2024	14:08:39 PM	GMT	389	862.00	XLON	1096651783577357	LANCUU197020241028O
28/10/2024	14:10:21 PM	GMT	1,411	862.20	XLON	1096651783577601	LANCUU197020241028O
28/10/2024	14:10:21 PM	GMT	450	862.20	XLON	1096651783577603	LANCUU197020241028O
28/10/2024	14:12:14 PM	GMT	500	862.80	XLON	1096651783577877	LANCUU197020241028O
28/10/2024	14:12:14 PM	GMT	374	862.80	XLON	1096651783577878	LANCUU197020241028O
28/10/2024	14:12:18 PM	GMT	390	862.80	XLON	1096651783577905	LANCUU197020241028O
28/10/2024	14:12:30 PM	GMT	451	862.80	XLON	1096651783577931	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:12:30 PM	GMT	1,010	862.80	XLON	1096651783577932	LANCUU197020241028O
28/10/2024	14:13:19 PM	GMT	410	862.60	XLON	1096651783577973	LANCUU197020241028O
28/10/2024	14:13:19 PM	GMT	511	862.80	XLON	1096651783577974	LANCUU197020241028O
28/10/2024	14:13:19 PM	GMT	480	862.80	XLON	1096651783577975	LANCUU197020241028O
28/10/2024	14:13:19 PM	GMT	434	862.80	XLON	1096651783577976	LANCUU197020241028O
28/10/2024	14:13:19 PM	GMT	9	862.80	XLON	1096651783577977	LANCUU197020241028O
28/10/2024	14:13:30 PM	GMT	1,378	863.00	XLON	1096651783578006	LANCUU197020241028O
28/10/2024	14:13:30 PM	GMT	500	863.00	XLON	1096651783578007	LANCUU197020241028O
28/10/2024	14:15:19 PM	GMT	1,001	863.40	XLON	1096651783578290	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	1,378	863.20	XLON	1096651783578359	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	177	863.40	XLON	1096651783578360	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	377	863.40	XLON	1096651783578361	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	511	863.40	XLON	1096651783578362	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	193	863.40	XLON	1096651783578363	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	164	863.40	XLON	1096651783578364	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	100	863.40	XLON	1096651783578365	LANCUU197020241028O
28/10/2024	14:15:34 PM	GMT	322	863.40	XLON	1096651783578366	LANCUU197020241028O
28/10/2024	14:17:07 PM	GMT	390	863.40	XLON	1096651783578557	LANCUU197020241028O
28/10/2024	14:17:37 PM	GMT	201	863.20	XLON	1096651783578610	LANCUU197020241028O
28/10/2024	14:17:37 PM	GMT	185	863.20	XLON	1096651783578611	LANCUU197020241028O
28/10/2024	14:17:37 PM	GMT	402	863.20	XLON	1096651783578612	LANCUU197020241028O
28/10/2024	14:17:39 PM	GMT	1,425	863.00	XLON	1096651783578616	LANCUU197020241028O
28/10/2024	14:17:39 PM	GMT	500	863.00	XLON	1096651783578621	LANCUU197020241028O
28/10/2024	14:17:39 PM	GMT	288	863.00	XLON	1096651783578622	LANCUU197020241028O
28/10/2024	14:20:56 PM	GMT	58	862.60	XLON	1096651783579013	LANCUU197020241028O
28/10/2024	14:20:56 PM	GMT	1,336	862.60	XLON	1096651783579014	LANCUU197020241028O
28/10/2024	14:21:01 PM	GMT	1,404	862.60	XLON	1096651783579026	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:23:25 PM	GMT	1,447	862.80	XLON	1096651783579212	LANCUU197020241028O
28/10/2024	14:24:34 PM	GMT	1,425	863.00	XLON	1096651783579330	LANCUU197020241028O
28/10/2024	14:25:29 PM	GMT	788	863.20	XLON	1096651783579414	LANCUU197020241028O
28/10/2024	14:25:36 PM	GMT	420	863.40	XLON	1096651783579425	LANCUU197020241028O
28/10/2024	14:28:24 PM	GMT	474	863.60	XLON	1096651783579789	LANCUU197020241028O
28/10/2024	14:28:47 PM	GMT	1,388	863.60	XLON	1096651783579829	LANCUU197020241028O
28/10/2024	14:28:47 PM	GMT	382	863.60	XLON	1096651783579830	LANCUU197020241028O
28/10/2024	14:29:21 PM	GMT	1,383	863.60	XLON	1096651783579917	LANCUU197020241028O
28/10/2024	14:29:21 PM	GMT	511	863.60	XLON	1096651783579918	LANCUU197020241028O
28/10/2024	14:29:21 PM	GMT	550	863.60	XLON	1096651783579919	LANCUU197020241028O
28/10/2024	14:29:21 PM	GMT	389	863.60	XLON	1096651783579920	LANCUU197020241028O
28/10/2024	14:30:11 PM	GMT	345	863.80	XLON	1096651783579988	LANCUU197020241028O
28/10/2024	14:30:12 PM	GMT	390	863.80	XLON	1096651783579989	LANCUU197020241028O
28/10/2024	14:30:15 PM	GMT	586	863.60	XLON	1096651783580000	LANCUU197020241028O
28/10/2024	14:30:15 PM	GMT	831	863.60	XLON	1096651783580001	LANCUU197020241028O
28/10/2024	14:30:15 PM	GMT	423	863.60	XLON	1096651783580003	LANCUU197020241028O
28/10/2024	14:30:15 PM	GMT	356	863.60	XLON	1096651783580004	LANCUU197020241028O
28/10/2024	14:30:15 PM	GMT	350	863.60	XLON	1096651783580005	LANCUU197020241028O
28/10/2024	14:30:16 PM	GMT	139	863.60	XLON	1096651783580015	LANCUU197020241028O
28/10/2024	14:30:54 PM	GMT	1,375	864.00	XLON	1096651783580107	LANCUU197020241028O
28/10/2024	14:30:54 PM	GMT	365	864.00	XLON	1096651783580111	LANCUU197020241028O
28/10/2024	14:32:23 PM	GMT	148	864.20	XLON	1096651783580310	LANCUU197020241028O
28/10/2024	14:32:23 PM	GMT	1,235	864.20	XLON	1096651783580311	LANCUU197020241028O
28/10/2024	14:32:23 PM	GMT	411	864.20	XLON	1096651783580313	LANCUU197020241028O
28/10/2024	14:32:23 PM	GMT	376	864.20	XLON	1096651783580314	LANCUU197020241028O
28/10/2024	14:32:27 PM	GMT	462	864.20	XLON	1096651783580322	LANCUU197020241028O
28/10/2024	14:33:01 PM	GMT	1,369	864.20	XLON	1096651783580407	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:33:56 PM	GMT	362	864.20	XLON	1096651783580557	LANCUU197020241028O
28/10/2024	14:33:56 PM	GMT	382	864.20	XLON	1096651783580558	LANCUU197020241028O
28/10/2024	14:33:56 PM	GMT	362	864.40	XLON	1096651783580559	LANCUU197020241028O
28/10/2024	14:33:56 PM	GMT	511	864.40	XLON	1096651783580560	LANCUU197020241028O
28/10/2024	14:33:56 PM	GMT	185	864.40	XLON	1096651783580561	LANCUU197020241028O
28/10/2024	14:33:56 PM	GMT	42	864.40	XLON	1096651783580562	LANCUU197020241028O
28/10/2024	14:33:57 PM	GMT	371	864.20	XLON	1096651783580567	LANCUU197020241028O
28/10/2024	14:33:57 PM	GMT	389	864.20	XLON	1096651783580569	LANCUU197020241028O
28/10/2024	14:33:57 PM	GMT	195	864.20	XLON	1096651783580570	LANCUU197020241028O
28/10/2024	14:34:10 PM	GMT	199	864.20	XLON	1096651783580589	LANCUU197020241028O
28/10/2024	14:34:10 PM	GMT	439	864.20	XLON	1096651783580590	LANCUU197020241028O
28/10/2024	14:34:10 PM	GMT	390	864.20	XLON	1096651783580591	LANCUU197020241028O
28/10/2024	14:34:10 PM	GMT	195	864.20	XLON	1096651783580592	LANCUU197020241028O
28/10/2024	14:34:29 PM	GMT	446	864.40	XLON	1096651783580646	LANCUU197020241028O
28/10/2024	14:34:55 PM	GMT	102	864.40	XLON	1096651783580709	LANCUU197020241028O
28/10/2024	14:34:56 PM	GMT	1,443	864.20	XLON	1096651783580712	LANCUU197020241028O
28/10/2024	14:34:59 PM	GMT	173	864.20	XLON	1096651783580720	LANCUU197020241028O
28/10/2024	14:34:59 PM	GMT	428	864.20	XLON	1096651783580721	LANCUU197020241028O
28/10/2024	14:34:59 PM	GMT	193	864.20	XLON	1096651783580722	LANCUU197020241028O
28/10/2024	14:34:59 PM	GMT	191	864.20	XLON	1096651783580723	LANCUU197020241028O
28/10/2024	14:35:00 PM	GMT	175	864.20	XLON	1096651783580727	LANCUU197020241028O
28/10/2024	14:35:02 PM	GMT	170	864.20	XLON	1096651783580729	LANCUU197020241028O
28/10/2024	14:35:02 PM	GMT	197	864.20	XLON	1096651783580730	LANCUU197020241028O
28/10/2024	14:36:37 PM	GMT	380	864.40	XLON	1096651783580902	LANCUU197020241028O
28/10/2024	14:36:37 PM	GMT	990	864.40	XLON	1096651783580903	LANCUU197020241028O
28/10/2024	14:38:13 PM	GMT	511	864.60	XLON	1096651783581062	LANCUU197020241028O
28/10/2024	14:38:13 PM	GMT	392	864.60	XLON	1096651783581063	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:38:13 PM	GMT	572	864.60	XLON	1096651783581064	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	244	864.40	XLON	1096651783581077	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	1,161	864.40	XLON	1096651783581078	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	600	864.40	XLON	1096651783581082	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	710	864.40	XLON	1096651783581083	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	187	864.40	XLON	1096651783581084	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	347	864.40	XLON	1096651783581085	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	196	864.40	XLON	1096651783581086	LANCUU197020241028O
28/10/2024	14:38:18 PM	GMT	511	864.40	XLON	1096651783581087	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	511	864.20	XLON	1096651783581093	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	201	864.20	XLON	1096651783581094	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	174	864.20	XLON	1096651783581095	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	170	864.20	XLON	1096651783581097	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	511	864.20	XLON	1096651783581098	LANCUU197020241028O
28/10/2024	14:38:19 PM	GMT	175	864.20	XLON	1096651783581099	LANCUU197020241028O
28/10/2024	14:38:22 PM	GMT	1,377	864.20	XLON	1096651783581103	LANCUU197020241028O
28/10/2024	14:38:57 PM	GMT	352	864.40	XLON	1096651783581165	LANCUU197020241028O
28/10/2024	14:39:19 PM	GMT	1,452	864.20	XLON	1096651783581190	LANCUU197020241028O
28/10/2024	14:39:53 PM	GMT	371	864.20	XLON	1096651783581227	LANCUU197020241028O
28/10/2024	14:39:53 PM	GMT	29	864.20	XLON	1096651783581228	LANCUU197020241028O
28/10/2024	14:40:15 PM	GMT	1,174	864.20	XLON	1096651783581276	LANCUU197020241028O
28/10/2024	14:40:15 PM	GMT	227	864.20	XLON	1096651783581277	LANCUU197020241028O
28/10/2024	14:40:22 PM	GMT	3	864.20	XLON	1096651783581295	LANCUU197020241028O
28/10/2024	14:40:57 PM	GMT	1,402	864.20	XLON	1096651783581353	LANCUU197020241028O
28/10/2024	14:40:57 PM	GMT	376	864.20	XLON	1096651783581356	LANCUU197020241028O
28/10/2024	14:41:28 PM	GMT	171	864.40	XLON	1096651783581433	LANCUU197020241028O
28/10/2024	14:41:57 PM	GMT	362	864.40	XLON	1096651783581505	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:41:57 PM	GMT	201	864.40	XLON	1096651783581506	LANCUU197020241028O
28/10/2024	14:41:57 PM	GMT	178	864.40	XLON	1096651783581507	LANCUU197020241028O
28/10/2024	14:43:55 PM	GMT	168	865.40	XLON	1096651783581819	LANCUU197020241028O
28/10/2024	14:44:17 PM	GMT	390	865.60	XLON	1096651783581889	LANCUU197020241028O
28/10/2024	14:45:23 PM	GMT	1,433	865.80	XLON	1096651783582036	LANCUU197020241028O
28/10/2024	14:45:23 PM	GMT	382	865.80	XLON	1096651783582037	LANCUU197020241028O
28/10/2024	14:46:03 PM	GMT	375	866.20	XLON	1096651783582148	LANCUU197020241028O
28/10/2024	14:46:03 PM	GMT	196	866.20	XLON	1096651783582149	LANCUU197020241028O
28/10/2024	14:46:06 PM	GMT	383	866.20	XLON	1096651783582154	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	627	866.00	XLON	1096651783582170	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	795	866.00	XLON	1096651783582171	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	192	866.20	XLON	1096651783582172	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	191	866.20	XLON	1096651783582173	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	393	866.20	XLON	1096651783582174	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	100	866.20	XLON	1096651783582175	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	639	866.20	XLON	1096651783582176	LANCUU197020241028O
28/10/2024	14:46:11 PM	GMT	164	866.20	XLON	1096651783582177	LANCUU197020241028O
28/10/2024	14:46:20 PM	GMT	380	866.00	XLON	1096651783582195	LANCUU197020241028O
28/10/2024	14:46:20 PM	GMT	995	866.00	XLON	1096651783582196	LANCUU197020241028O
28/10/2024	14:46:24 PM	GMT	221	865.80	XLON	1096651783582209	LANCUU197020241028O
28/10/2024	14:46:46 PM	GMT	639	865.80	XLON	1096651783582235	LANCUU197020241028O
28/10/2024	14:46:46 PM	GMT	393	865.80	XLON	1096651783582236	LANCUU197020241028O
28/10/2024	14:46:48 PM	GMT	171	865.80	XLON	1096651783582237	LANCUU197020241028O
28/10/2024	14:46:48 PM	GMT	169	865.80	XLON	1096651783582238	LANCUU197020241028O
28/10/2024	14:46:48 PM	GMT	639	865.80	XLON	1096651783582239	LANCUU197020241028O
28/10/2024	14:46:48 PM	GMT	514	865.80	XLON	1096651783582241	LANCUU197020241028O
28/10/2024	14:46:50 PM	GMT	170	865.80	XLON	1096651783582247	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:46:50 PM	GMT	177	865.80	XLON	1096651783582248	LANCUU197020241028O
28/10/2024	14:47:25 PM	GMT	423	865.80	XLON	1096651783582274	LANCUU197020241028O
28/10/2024	14:48:01 PM	GMT	169	866.00	XLON	1096651783582355	LANCUU197020241028O
28/10/2024	14:48:01 PM	GMT	639	866.00	XLON	1096651783582356	LANCUU197020241028O
28/10/2024	14:48:02 PM	GMT	436	866.00	XLON	1096651783582357	LANCUU197020241028O
28/10/2024	14:48:02 PM	GMT	199	866.00	XLON	1096651783582358	LANCUU197020241028O
28/10/2024	14:48:04 PM	GMT	393	866.00	XLON	1096651783582365	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	639	866.00	XLON	1096651783582409	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	420	866.00	XLON	1096651783582410	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	186	866.00	XLON	1096651783582411	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	170	866.00	XLON	1096651783582412	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	120	866.00	XLON	1096651783582413	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	189	866.00	XLON	1096651783582414	LANCUU197020241028O
28/10/2024	14:48:10 PM	GMT	90	866.00	XLON	1096651783582415	LANCUU197020241028O
28/10/2024	14:48:11 PM	GMT	205	866.00	XLON	1096651783582416	LANCUU197020241028O
28/10/2024	14:48:11 PM	GMT	639	866.00	XLON	1096651783582417	LANCUU197020241028O
28/10/2024	14:48:14 PM	GMT	204	866.00	XLON	1096651783582419	LANCUU197020241028O
28/10/2024	14:48:14 PM	GMT	183	866.00	XLON	1096651783582420	LANCUU197020241028O
28/10/2024	14:48:14 PM	GMT	401	866.00	XLON	1096651783582421	LANCUU197020241028O
28/10/2024	14:48:18 PM	GMT	205	865.80	XLON	1096651783582427	LANCUU197020241028O
28/10/2024	14:48:18 PM	GMT	199	865.80	XLON	1096651783582428	LANCUU197020241028O
28/10/2024	14:48:18 PM	GMT	639	865.80	XLON	1096651783582429	LANCUU197020241028O
28/10/2024	14:48:19 PM	GMT	441	865.80	XLON	1096651783582430	LANCUU197020241028O
28/10/2024	14:48:23 PM	GMT	1,422	865.60	XLON	1096651783582448	LANCUU197020241028O
28/10/2024	14:49:43 PM	GMT	740	865.60	XLON	1096651783582622	LANCUU197020241028O
28/10/2024	14:49:43 PM	GMT	688	865.60	XLON	1096651783582623	LANCUU197020241028O
28/10/2024	14:50:32 PM	GMT	170	865.40	XLON	1096651783582757	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:50:32 PM	GMT	169	865.40	XLON	1096651783582758	LANCUU197020241028O
28/10/2024	14:50:33 PM	GMT	186	865.40	XLON	1096651783582760	LANCUU197020241028O
28/10/2024	14:50:33 PM	GMT	183	865.40	XLON	1096651783582761	LANCUU197020241028O
28/10/2024	14:50:34 PM	GMT	185	865.40	XLON	1096651783582762	LANCUU197020241028O
28/10/2024	14:50:34 PM	GMT	198	865.40	XLON	1096651783582763	LANCUU197020241028O
28/10/2024	14:50:35 PM	GMT	180	865.40	XLON	1096651783582764	LANCUU197020241028O
28/10/2024	14:50:45 PM	GMT	1,412	865.20	XLON	1096651783582771	LANCUU197020241028O
28/10/2024	14:53:23 PM	GMT	447	865.60	XLON	1096651783583068	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	377	865.80	XLON	1096651783583197	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	639	865.80	XLON	1096651783583198	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	537	865.80	XLON	1096651783583199	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	510	865.80	XLON	1096651783583200	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	1,085	865.80	XLON	1096651783583201	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	188	865.80	XLON	1096651783583202	LANCUU197020241028O
28/10/2024	14:54:27 PM	GMT	61	865.80	XLON	1096651783583203	LANCUU197020241028O
28/10/2024	14:54:28 PM	GMT	172	865.80	XLON	1096651783583204	LANCUU197020241028O
28/10/2024	14:54:28 PM	GMT	189	865.80	XLON	1096651783583205	LANCUU197020241028O
28/10/2024	14:54:28 PM	GMT	427	865.80	XLON	1096651783583206	LANCUU197020241028O
28/10/2024	14:55:04 PM	GMT	1,295	865.80	XLON	1096651783583336	LANCUU197020241028O
28/10/2024	14:55:04 PM	GMT	86	865.80	XLON	1096651783583337	LANCUU197020241028O
28/10/2024	14:56:23 PM	GMT	416	865.80	XLON	1096651783583523	LANCUU197020241028O
28/10/2024	14:56:23 PM	GMT	25	865.80	XLON	1096651783583524	LANCUU197020241028O
28/10/2024	14:57:05 PM	GMT	15	866.20	XLON	1096651783583676	LANCUU197020241028O
28/10/2024	14:57:06 PM	GMT	420	866.20	XLON	1096651783583678	LANCUU197020241028O
28/10/2024	14:57:23 PM	GMT	1,031	866.20	XLON	1096651783583731	LANCUU197020241028O
28/10/2024	14:57:23 PM	GMT	168	866.20	XLON	1096651783583732	LANCUU197020241028O
28/10/2024	14:57:24 PM	GMT	168	866.20	XLON	1096651783583733	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	14:57:24 PM	GMT	178	866.20	XLON	1096651783583734	LANCUU197020241028O
28/10/2024	14:57:26 PM	GMT	191	866.20	XLON	1096651783583735	LANCUU197020241028O
28/10/2024	14:57:26 PM	GMT	175	866.20	XLON	1096651783583736	LANCUU197020241028O
28/10/2024	14:57:26 PM	GMT	422	866.20	XLON	1096651783583737	LANCUU197020241028O
28/10/2024	14:57:34 PM	GMT	366	866.00	XLON	1096651783583782	LANCUU197020241028O
28/10/2024	14:57:34 PM	GMT	205	866.00	XLON	1096651783583783	LANCUU197020241028O
28/10/2024	14:57:34 PM	GMT	170	866.00	XLON	1096651783583784	LANCUU197020241028O
28/10/2024	14:57:35 PM	GMT	788	866.00	XLON	1096651783583785	LANCUU197020241028O
28/10/2024	14:57:35 PM	GMT	82	866.00	XLON	1096651783583788	LANCUU197020241028O
28/10/2024	14:57:35 PM	GMT	204	866.00	XLON	1096651783583789	LANCUU197020241028O
28/10/2024	14:57:35 PM	GMT	180	866.00	XLON	1096651783583790	LANCUU197020241028O
28/10/2024	14:57:55 PM	GMT	1,422	865.80	XLON	1096651783583843	LANCUU197020241028O
28/10/2024	14:57:55 PM	GMT	363	865.80	XLON	1096651783583844	LANCUU197020241028O
28/10/2024	14:57:55 PM	GMT	425	865.80	XLON	1096651783583845	LANCUU197020241028O
28/10/2024	14:58:23 PM	GMT	556	866.00	XLON	1096651783583885	LANCUU197020241028O
28/10/2024	14:58:23 PM	GMT	848	866.00	XLON	1096651783583886	LANCUU197020241028O
28/10/2024	14:58:51 PM	GMT	1,439	866.00	XLON	1096651783583921	LANCUU197020241028O
28/10/2024	14:59:22 PM	GMT	527	865.40	XLON	1096651783583964	LANCUU197020241028O
28/10/2024	14:59:23 PM	GMT	910	865.40	XLON	1096651783583965	LANCUU197020241028O
28/10/2024	15:00:05 PM	GMT	448	865.60	XLON	1096651783584079	LANCUU197020241028O
28/10/2024	15:00:07 PM	GMT	646	865.60	XLON	1096651783584083	LANCUU197020241028O
28/10/2024	15:00:07 PM	GMT	321	865.60	XLON	1096651783584084	LANCUU197020241028O
28/10/2024	15:00:40 PM	GMT	1,434	865.20	XLON	1096651783584184	LANCUU197020241028O
28/10/2024	15:01:37 PM	GMT	369	865.00	XLON	1096651783584286	LANCUU197020241028O
28/10/2024	15:02:23 PM	GMT	4	865.00	XLON	1096651783584361	LANCUU197020241028O
28/10/2024	15:02:24 PM	GMT	725	865.00	XLON	1096651783584365	LANCUU197020241028O
28/10/2024	15:02:24 PM	GMT	2	865.00	XLON	1096651783584366	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:02:39 PM	GMT	202	865.00	XLON	1096651783584445	LANCUU197020241028O
28/10/2024	15:02:39 PM	GMT	1,398	864.80	XLON	1096651783584448	LANCUU197020241028O
28/10/2024	15:02:39 PM	GMT	350	864.80	XLON	1096651783584449	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	1,385	865.00	XLON	1096651783584558	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	391	865.00	XLON	1096651783584559	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	191	865.00	XLON	1096651783584560	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	203	865.00	XLON	1096651783584561	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	179	865.20	XLON	1096651783584562	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	639	865.20	XLON	1096651783584563	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	184	865.20	XLON	1096651783584564	LANCUU197020241028O
28/10/2024	15:03:23 PM	GMT	57	865.20	XLON	1096651783584565	LANCUU197020241028O
28/10/2024	15:03:33 PM	GMT	11	865.60	XLON	1096651783584573	LANCUU197020241028O
28/10/2024	15:04:21 PM	GMT	204	865.60	XLON	1096651783584686	LANCUU197020241028O
28/10/2024	15:04:21 PM	GMT	169	865.60	XLON	1096651783584687	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	197	865.80	XLON	1096651783584766	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	568	865.80	XLON	1096651783584767	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	390	865.80	XLON	1096651783584768	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	140	865.80	XLON	1096651783584769	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	178	865.80	XLON	1096651783584770	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	180	865.80	XLON	1096651783584771	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	10	865.80	XLON	1096651783584772	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	185	865.80	XLON	1096651783584773	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	194	865.80	XLON	1096651783584774	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	184	865.80	XLON	1096651783584775	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	205	865.80	XLON	1096651783584776	LANCUU197020241028O
28/10/2024	15:05:17 PM	GMT	4	865.80	XLON	1096651783584777	LANCUU197020241028O
28/10/2024	15:05:18 PM	GMT	400	865.80	XLON	1096651783584778	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:05:18 PM	GMT	187	865.80	XLON	1096651783584779	LANCUU197020241028O
28/10/2024	15:05:18 PM	GMT	169	865.80	XLON	1096651783584780	LANCUU197020241028O
28/10/2024	15:05:18 PM	GMT	413	865.80	XLON	1096651783584781	LANCUU197020241028O
28/10/2024	15:05:19 PM	GMT	4	865.80	XLON	1096651783584782	LANCUU197020241028O
28/10/2024	15:05:19 PM	GMT	179	865.80	XLON	1096651783584783	LANCUU197020241028O
28/10/2024	15:05:19 PM	GMT	191	865.80	XLON	1096651783584784	LANCUU197020241028O
28/10/2024	15:05:20 PM	GMT	200	865.80	XLON	1096651783584785	LANCUU197020241028O
28/10/2024	15:05:21 PM	GMT	301	865.80	XLON	1096651783584786	LANCUU197020241028O
28/10/2024	15:05:21 PM	GMT	177	865.80	XLON	1096651783584787	LANCUU197020241028O
28/10/2024	15:05:22 PM	GMT	190	865.80	XLON	1096651783584789	LANCUU197020241028O
28/10/2024	15:05:23 PM	GMT	204	865.80	XLON	1096651783584790	LANCUU197020241028O
28/10/2024	15:05:23 PM	GMT	189	865.80	XLON	1096651783584791	LANCUU197020241028O
28/10/2024	15:05:25 PM	GMT	2	865.80	XLON	1096651783584799	LANCUU197020241028O
28/10/2024	15:05:25 PM	GMT	21	866.00	XLON	1096651783584807	LANCUU197020241028O
28/10/2024	15:07:13 PM	GMT	394	866.40	XLON	1096651783585116	LANCUU197020241028O
28/10/2024	15:10:24 PM	GMT	1,412	866.60	XLON	1096651783585797	LANCUU197020241028O
28/10/2024	15:10:30 PM	GMT	400	866.60	XLON	1096651783585813	LANCUU197020241028O
28/10/2024	15:12:23 PM	GMT	483	867.20	XLON	1096651783585969	LANCUU197020241028O
28/10/2024	15:12:23 PM	GMT	910	867.20	XLON	1096651783585970	LANCUU197020241028O
28/10/2024	15:14:57 PM	GMT	198	867.40	XLON	1096651783586302	LANCUU197020241028O
28/10/2024	15:14:57 PM	GMT	491	867.40	XLON	1096651783586303	LANCUU197020241028O
28/10/2024	15:14:57 PM	GMT	204	867.40	XLON	1096651783586304	LANCUU197020241028O
28/10/2024	15:14:57 PM	GMT	170	867.40	XLON	1096651783586305	LANCUU197020241028O
28/10/2024	15:14:59 PM	GMT	452	867.40	XLON	1096651783586309	LANCUU197020241028O
28/10/2024	15:15:00 PM	GMT	486	867.40	XLON	1096651783586317	LANCUU197020241028O
28/10/2024	15:15:00 PM	GMT	190	867.40	XLON	1096651783586319	LANCUU197020241028O
28/10/2024	15:15:00 PM	GMT	171	867.40	XLON	1096651783586320	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:15:11 PM	GMT	1,368	867.20	XLON	1096651783586337	LANCUU197020241028O
28/10/2024	15:15:11 PM	GMT	466	867.20	XLON	1096651783586342	LANCUU197020241028O
28/10/2024	15:16:37 PM	GMT	1,427	867.20	XLON	1096651783586527	LANCUU197020241028O
28/10/2024	15:16:37 PM	GMT	415	867.40	XLON	1096651783586531	LANCUU197020241028O
28/10/2024	15:16:37 PM	GMT	202	867.40	XLON	1096651783586532	LANCUU197020241028O
28/10/2024	15:16:37 PM	GMT	173	867.40	XLON	1096651783586533	LANCUU197020241028O
28/10/2024	15:17:23 PM	GMT	1,375	867.80	XLON	1096651783586683	LANCUU197020241028O
28/10/2024	15:17:23 PM	GMT	406	867.80	XLON	1096651783586685	LANCUU197020241028O
28/10/2024	15:17:23 PM	GMT	199	867.80	XLON	1096651783586686	LANCUU197020241028O
28/10/2024	15:17:23 PM	GMT	187	867.80	XLON	1096651783586687	LANCUU197020241028O
28/10/2024	15:17:29 PM	GMT	168	867.80	XLON	1096651783586701	LANCUU197020241028O
28/10/2024	15:17:29 PM	GMT	181	867.80	XLON	1096651783586702	LANCUU197020241028O
28/10/2024	15:17:35 PM	GMT	420	867.80	XLON	1096651783586736	LANCUU197020241028O
28/10/2024	15:17:37 PM	GMT	197	867.80	XLON	1096651783586737	LANCUU197020241028O
28/10/2024	15:17:37 PM	GMT	171	867.80	XLON	1096651783586738	LANCUU197020241028O
28/10/2024	15:17:37 PM	GMT	199	867.80	XLON	1096651783586743	LANCUU197020241028O
28/10/2024	15:17:37 PM	GMT	175	867.80	XLON	1096651783586744	LANCUU197020241028O
28/10/2024	15:17:56 PM	GMT	1,175	868.00	XLON	1096651783586780	LANCUU197020241028O
28/10/2024	15:17:56 PM	GMT	296	868.00	XLON	1096651783586781	LANCUU197020241028O
28/10/2024	15:17:56 PM	GMT	639	868.00	XLON	1096651783586782	LANCUU197020241028O
28/10/2024	15:17:56 PM	GMT	373	868.00	XLON	1096651783586783	LANCUU197020241028O
28/10/2024	15:18:04 PM	GMT	391	868.20	XLON	1096651783586819	LANCUU197020241028O
28/10/2024	15:18:18 PM	GMT	1,374	868.00	XLON	1096651783586871	LANCUU197020241028O
28/10/2024	15:18:51 PM	GMT	335	868.20	XLON	1096651783587005	LANCUU197020241028O
28/10/2024	15:18:51 PM	GMT	177	868.20	XLON	1096651783587006	LANCUU197020241028O
28/10/2024	15:19:00 PM	GMT	175	868.20	XLON	1096651783587019	LANCUU197020241028O
28/10/2024	15:19:08 PM	GMT	130	868.20	XLON	1096651783587043	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:19:17 PM	GMT	125	868.20	XLON	1096651783587056	LANCUU197020241028O
28/10/2024	15:19:19 PM	GMT	170	868.20	XLON	1096651783587058	LANCUU197020241028O
28/10/2024	15:19:19 PM	GMT	203	868.20	XLON	1096651783587059	LANCUU197020241028O
28/10/2024	15:19:25 PM	GMT	1,844	868.40	XLON	1096651783587111	LANCUU197020241028O
28/10/2024	15:19:26 PM	GMT	1,131	868.40	XLON	1096651783587117	LANCUU197020241028O
28/10/2024	15:19:26 PM	GMT	446	868.40	XLON	1096651783587118	LANCUU197020241028O
28/10/2024	15:19:26 PM	GMT	267	868.40	XLON	1096651783587119	LANCUU197020241028O
28/10/2024	15:19:26 PM	GMT	187	868.40	XLON	1096651783587120	LANCUU197020241028O
28/10/2024	15:19:26 PM	GMT	3	868.40	XLON	1096651783587121	LANCUU197020241028O
28/10/2024	15:19:27 PM	GMT	16	868.40	XLON	1096651783587122	LANCUU197020241028O
28/10/2024	15:19:27 PM	GMT	15	868.40	XLON	1096651783587123	LANCUU197020241028O
28/10/2024	15:19:29 PM	GMT	488	868.40	XLON	1096651783587136	LANCUU197020241028O
28/10/2024	15:19:31 PM	GMT	14	868.40	XLON	1096651783587140	LANCUU197020241028O
28/10/2024	15:19:36 PM	GMT	11	868.40	XLON	1096651783587147	LANCUU197020241028O
28/10/2024	15:19:39 PM	GMT	395	868.40	XLON	1096651783587160	LANCUU197020241028O
28/10/2024	15:19:42 PM	GMT	375	868.40	XLON	1096651783587167	LANCUU197020241028O
28/10/2024	15:19:42 PM	GMT	337	868.40	XLON	1096651783587168	LANCUU197020241028O
28/10/2024	15:19:42 PM	GMT	193	868.40	XLON	1096651783587169	LANCUU197020241028O
28/10/2024	15:19:42 PM	GMT	169	868.40	XLON	1096651783587170	LANCUU197020241028O
28/10/2024	15:19:48 PM	GMT	3	868.40	XLON	1096651783587180	LANCUU197020241028O
28/10/2024	15:20:11 PM	GMT	426	868.40	XLON	1096651783587220	LANCUU197020241028O
28/10/2024	15:20:13 PM	GMT	393	868.40	XLON	1096651783587221	LANCUU197020241028O
28/10/2024	15:20:13 PM	GMT	799	868.40	XLON	1096651783587222	LANCUU197020241028O
28/10/2024	15:20:15 PM	GMT	3	868.40	XLON	1096651783587223	LANCUU197020241028O
28/10/2024	15:20:24 PM	GMT	53	868.40	XLON	1096651783587245	LANCUU197020241028O
28/10/2024	15:20:36 PM	GMT	799	868.40	XLON	1096651783587296	LANCUU197020241028O
28/10/2024	15:20:36 PM	GMT	799	868.40	XLON	1096651783587297	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:20:41 PM	GMT	117	868.40	XLON	1096651783587300	LANCUU197020241028O
28/10/2024	15:20:48 PM	GMT	137	868.40	XLON	1096651783587310	LANCUU197020241028O
28/10/2024	15:21:01 PM	GMT	390	868.40	XLON	1096651783587341	LANCUU197020241028O
28/10/2024	15:21:03 PM	GMT	204	868.40	XLON	1096651783587342	LANCUU197020241028O
28/10/2024	15:21:03 PM	GMT	174	868.40	XLON	1096651783587343	LANCUU197020241028O
28/10/2024	15:21:03 PM	GMT	471	868.40	XLON	1096651783587344	LANCUU197020241028O
28/10/2024	15:21:04 PM	GMT	189	868.40	XLON	1096651783587347	LANCUU197020241028O
28/10/2024	15:21:04 PM	GMT	181	868.40	XLON	1096651783587348	LANCUU197020241028O
28/10/2024	15:21:05 PM	GMT	3	868.40	XLON	1096651783587349	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	20	868.60	XLON	1096651783587523	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	84	868.60	XLON	1096651783587524	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	5	868.60	XLON	1096651783587525	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	430	868.60	XLON	1096651783587526	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	18	868.60	XLON	1096651783587527	LANCUU197020241028O
28/10/2024	15:22:09 PM	GMT	6	868.60	XLON	1096651783587528	LANCUU197020241028O
28/10/2024	15:22:14 PM	GMT	427	868.60	XLON	1096651783587538	LANCUU197020241028O
28/10/2024	15:22:15 PM	GMT	187	868.60	XLON	1096651783587539	LANCUU197020241028O
28/10/2024	15:22:16 PM	GMT	169	868.60	XLON	1096651783587540	LANCUU197020241028O
28/10/2024	15:23:35 PM	GMT	3	868.80	XLON	1096651783587742	LANCUU197020241028O
28/10/2024	15:23:35 PM	GMT	799	868.80	XLON	1096651783587743	LANCUU197020241028O
28/10/2024	15:23:35 PM	GMT	858	868.80	XLON	1096651783587744	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	187	868.80	XLON	1096651783587746	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	337	868.80	XLON	1096651783587747	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	194	868.80	XLON	1096651783587748	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	361	868.80	XLON	1096651783587749	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	601	868.80	XLON	1096651783587750	LANCUU197020241028O
28/10/2024	15:23:37 PM	GMT	416	868.80	XLON	1096651783587755	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:23:37 PM	GMT	298	868.80	XLON	1096651783587756	LANCUU197020241028O
28/10/2024	15:23:39 PM	GMT	2	868.80	XLON	1096651783587759	LANCUU197020241028O
28/10/2024	15:24:42 PM	GMT	1,396	869.00	XLON	1096651783587848	LANCUU197020241028O
28/10/2024	15:24:42 PM	GMT	415	869.00	XLON	1096651783587852	LANCUU197020241028O
28/10/2024	15:25:03 PM	GMT	1,399	869.00	XLON	1096651783587904	LANCUU197020241028O
28/10/2024	15:25:37 PM	GMT	378	869.00	XLON	1096651783588010	LANCUU197020241028O
28/10/2024	15:25:43 PM	GMT	190	869.00	XLON	1096651783588013	LANCUU197020241028O
28/10/2024	15:25:55 PM	GMT	466	869.00	XLON	1096651783588068	LANCUU197020241028O
28/10/2024	15:26:00 PM	GMT	799	869.00	XLON	1096651783588074	LANCUU197020241028O
28/10/2024	15:26:00 PM	GMT	436	869.00	XLON	1096651783588075	LANCUU197020241028O
28/10/2024	15:26:37 PM	GMT	361	869.20	XLON	1096651783588202	LANCUU197020241028O
28/10/2024	15:26:38 PM	GMT	397	869.20	XLON	1096651783588215	LANCUU197020241028O
28/10/2024	15:26:38 PM	GMT	178	869.20	XLON	1096651783588216	LANCUU197020241028O
28/10/2024	15:26:38 PM	GMT	203	869.20	XLON	1096651783588217	LANCUU197020241028O
28/10/2024	15:26:40 PM	GMT	1,405	869.00	XLON	1096651783588248	LANCUU197020241028O
28/10/2024	15:27:00 PM	GMT	799	869.00	XLON	1096651783588300	LANCUU197020241028O
28/10/2024	15:27:00 PM	GMT	371	869.00	XLON	1096651783588301	LANCUU197020241028O
28/10/2024	15:27:01 PM	GMT	205	869.00	XLON	1096651783588302	LANCUU197020241028O
28/10/2024	15:27:01 PM	GMT	374	869.00	XLON	1096651783588303	LANCUU197020241028O
28/10/2024	15:27:01 PM	GMT	799	869.00	XLON	1096651783588304	LANCUU197020241028O
28/10/2024	15:27:10 PM	GMT	1,399	869.00	XLON	1096651783588356	LANCUU197020241028O
28/10/2024	15:27:17 PM	GMT	401	869.00	XLON	1096651783588387	LANCUU197020241028O
28/10/2024	15:27:49 PM	GMT	433	869.00	XLON	1096651783588524	LANCUU197020241028O
28/10/2024	15:27:50 PM	GMT	1,274	869.00	XLON	1096651783588525	LANCUU197020241028O
28/10/2024	15:27:50 PM	GMT	180	869.00	XLON	1096651783588526	LANCUU197020241028O
28/10/2024	15:27:51 PM	GMT	176	869.00	XLON	1096651783588531	LANCUU197020241028O
28/10/2024	15:27:51 PM	GMT	174	869.00	XLON	1096651783588532	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:27:52 PM	GMT	201	869.00	XLON	1096651783588534	LANCUU197020241028O
28/10/2024	15:27:53 PM	GMT	177	869.00	XLON	1096651783588537	LANCUU197020241028O
28/10/2024	15:27:53 PM	GMT	201	869.00	XLON	1096651783588538	LANCUU197020241028O
28/10/2024	15:27:53 PM	GMT	196	869.00	XLON	1096651783588539	LANCUU197020241028O
28/10/2024	15:27:53 PM	GMT	270	869.00	XLON	1096651783588540	LANCUU197020241028O
28/10/2024	15:27:54 PM	GMT	426	868.80	XLON	1096651783588548	LANCUU197020241028O
28/10/2024	15:27:54 PM	GMT	97	868.80	XLON	1096651783588549	LANCUU197020241028O
28/10/2024	15:27:55 PM	GMT	36	868.80	XLON	1096651783588551	LANCUU197020241028O
28/10/2024	15:28:00 PM	GMT	179	868.80	XLON	1096651783588557	LANCUU197020241028O
28/10/2024	15:28:38 PM	GMT	187	868.80	XLON	1096651783588643	LANCUU197020241028O
28/10/2024	15:28:38 PM	GMT	177	868.80	XLON	1096651783588644	LANCUU197020241028O
28/10/2024	15:28:47 PM	GMT	799	868.80	XLON	1096651783588647	LANCUU197020241028O
28/10/2024	15:30:06 PM	GMT	6	868.80	XLON	1096651783588951	LANCUU197020241028O
28/10/2024	15:30:08 PM	GMT	462	868.80	XLON	1096651783588952	LANCUU197020241028O
28/10/2024	15:30:21 PM	GMT	407	868.80	XLON	1096651783589004	LANCUU197020241028O
28/10/2024	15:30:22 PM	GMT	367	868.80	XLON	1096651783589005	LANCUU197020241028O
28/10/2024	15:30:22 PM	GMT	340	868.80	XLON	1096651783589006	LANCUU197020241028O
28/10/2024	15:31:11 PM	GMT	429	868.80	XLON	1096651783589142	LANCUU197020241028O
28/10/2024	15:31:11 PM	GMT	298	868.80	XLON	1096651783589143	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	1,431	868.60	XLON	1096651783589181	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	297	868.80	XLON	1096651783589187	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	439	868.80	XLON	1096651783589188	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	15	868.80	XLON	1096651783589189	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	799	868.80	XLON	1096651783589190	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	180	868.80	XLON	1096651783589191	LANCUU197020241028O
28/10/2024	15:31:21 PM	GMT	114	868.80	XLON	1096651783589192	LANCUU197020241028O
28/10/2024	15:31:24 PM	GMT	382	868.60	XLON	1096651783589201	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:31:25 PM	GMT	172	868.60	XLON	1096651783589202	LANCUU197020241028O
28/10/2024	15:31:25 PM	GMT	201	868.60	XLON	1096651783589203	LANCUU197020241028O
28/10/2024	15:31:27 PM	GMT	100	868.60	XLON	1096651783589206	LANCUU197020241028O
28/10/2024	15:31:34 PM	GMT	799	868.60	XLON	1096651783589226	LANCUU197020241028O
28/10/2024	15:31:35 PM	GMT	194	868.60	XLON	1096651783589255	LANCUU197020241028O
28/10/2024	15:31:35 PM	GMT	169	868.60	XLON	1096651783589256	LANCUU197020241028O
28/10/2024	15:32:02 PM	GMT	1,426	869.00	XLON	1096651783589343	LANCUU197020241028O
28/10/2024	15:32:03 PM	GMT	202	869.00	XLON	1096651783589350	LANCUU197020241028O
28/10/2024	15:32:03 PM	GMT	195	869.00	XLON	1096651783589351	LANCUU197020241028O
28/10/2024	15:32:07 PM	GMT	172	869.00	XLON	1096651783589361	LANCUU197020241028O
28/10/2024	15:32:07 PM	GMT	199	869.00	XLON	1096651783589362	LANCUU197020241028O
28/10/2024	15:32:23 PM	GMT	191	869.00	XLON	1096651783589387	LANCUU197020241028O
28/10/2024	15:32:24 PM	GMT	1,395	868.60	XLON	1096651783589392	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	1,379	868.20	XLON	1096651783589540	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	189	868.40	XLON	1096651783589544	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	799	868.40	XLON	1096651783589545	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	100	868.40	XLON	1096651783589546	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	417	868.40	XLON	1096651783589547	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	195	868.40	XLON	1096651783589548	LANCUU197020241028O
28/10/2024	15:33:06 PM	GMT	144	868.40	XLON	1096651783589549	LANCUU197020241028O
28/10/2024	15:34:18 PM	GMT	327	868.20	XLON	1096651783589703	LANCUU197020241028O
28/10/2024	15:34:23 PM	GMT	338	868.20	XLON	1096651783589718	LANCUU197020241028O
28/10/2024	15:34:24 PM	GMT	686	868.20	XLON	1096651783589725	LANCUU197020241028O
28/10/2024	15:34:41 PM	GMT	799	868.00	XLON	1096651783589755	LANCUU197020241028O
28/10/2024	15:34:41 PM	GMT	430	868.00	XLON	1096651783589756	LANCUU197020241028O
28/10/2024	15:34:41 PM	GMT	615	868.20	XLON	1096651783589757	LANCUU197020241028O
28/10/2024	15:34:41 PM	GMT	29	868.00	XLON	1096651783589760	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:34:41 PM	GMT	799	868.00	XLON	1096651783589761	LANCUU197020241028O
28/10/2024	15:34:42 PM	GMT	100	868.00	XLON	1096651783589762	LANCUU197020241028O
28/10/2024	15:35:02 PM	GMT	1,383	868.00	XLON	1096651783589802	LANCUU197020241028O
28/10/2024	15:35:20 PM	GMT	399	867.80	XLON	1096651783589835	LANCUU197020241028O
28/10/2024	15:35:20 PM	GMT	363	867.80	XLON	1096651783589838	LANCUU197020241028O
28/10/2024	15:35:20 PM	GMT	174	867.80	XLON	1096651783589839	LANCUU197020241028O
28/10/2024	15:35:20 PM	GMT	188	867.80	XLON	1096651783589840	LANCUU197020241028O
28/10/2024	15:35:28 PM	GMT	1,429	867.60	XLON	1096651783589876	LANCUU197020241028O
28/10/2024	15:35:28 PM	GMT	26	867.60	XLON	1096651783589877	LANCUU197020241028O
28/10/2024	15:35:39 PM	GMT	169	867.60	XLON	1096651783589918	LANCUU197020241028O
28/10/2024	15:35:39 PM	GMT	194	867.60	XLON	1096651783589919	LANCUU197020241028O
28/10/2024	15:36:00 PM	GMT	208	867.60	XLON	1096651783589995	LANCUU197020241028O
28/10/2024	15:36:06 PM	GMT	1,252	867.60	XLON	1096651783590013	LANCUU197020241028O
28/10/2024	15:36:06 PM	GMT	364	867.60	XLON	1096651783590014	LANCUU197020241028O
28/10/2024	15:37:22 PM	GMT	1,410	867.60	XLON	1096651783590144	LANCUU197020241028O
28/10/2024	15:37:23 PM	GMT	202	867.60	XLON	1096651783590150	LANCUU197020241028O
28/10/2024	15:37:35 PM	GMT	440	867.60	XLON	1096651783590172	LANCUU197020241028O
28/10/2024	15:37:41 PM	GMT	840	867.60	XLON	1096651783590182	LANCUU197020241028O
28/10/2024	15:38:27 PM	GMT	714	867.60	XLON	1096651783590293	LANCUU197020241028O
28/10/2024	15:38:41 PM	GMT	415	867.60	XLON	1096651783590336	LANCUU197020241028O
28/10/2024	15:39:19 PM	GMT	1,245	867.60	XLON	1096651783590364	LANCUU197020241028O
28/10/2024	15:39:20 PM	GMT	212	867.60	XLON	1096651783590365	LANCUU197020241028O
28/10/2024	15:39:24 PM	GMT	710	867.60	XLON	1096651783590371	LANCUU197020241028O
28/10/2024	15:39:25 PM	GMT	524	867.60	XLON	1096651783590373	LANCUU197020241028O
28/10/2024	15:39:25 PM	GMT	178	867.60	XLON	1096651783590374	LANCUU197020241028O
28/10/2024	15:39:26 PM	GMT	3	867.80	XLON	1096651783590384	LANCUU197020241028O
28/10/2024	15:39:27 PM	GMT	4	867.80	XLON	1096651783590387	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:39:31 PM	GMT	168	867.80	XLON	1096651783590391	LANCUU197020241028O
28/10/2024	15:39:31 PM	GMT	184	867.80	XLON	1096651783590392	LANCUU197020241028O
28/10/2024	15:39:32 PM	GMT	1,386	867.60	XLON	1096651783590396	LANCUU197020241028O
28/10/2024	15:40:43 PM	GMT	1,475	867.80	XLON	1096651783590595	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	1,211	867.80	XLON	1096651783590598	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	383	867.80	XLON	1096651783590599	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	177	867.80	XLON	1096651783590600	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	73	867.80	XLON	1096651783590601	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	120	867.80	XLON	1096651783590602	LANCUU197020241028O
28/10/2024	15:40:49 PM	GMT	178	867.80	XLON	1096651783590603	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	171	867.80	XLON	1096651783590604	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	199	867.80	XLON	1096651783590605	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	178	867.80	XLON	1096651783590608	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	187	867.80	XLON	1096651783590609	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	400	867.80	XLON	1096651783590610	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	465	867.80	XLON	1096651783590611	LANCUU197020241028O
28/10/2024	15:40:50 PM	GMT	360	867.80	XLON	1096651783590612	LANCUU197020241028O
28/10/2024	15:43:21 PM	GMT	283	867.40	XLON	1096651783590838	LANCUU197020241028O
28/10/2024	15:43:21 PM	GMT	1,192	867.40	XLON	1096651783590839	LANCUU197020241028O
28/10/2024	15:43:21 PM	GMT	799	867.40	XLON	1096651783590841	LANCUU197020241028O
28/10/2024	15:43:21 PM	GMT	74	867.40	XLON	1096651783590842	LANCUU197020241028O
28/10/2024	15:43:21 PM	GMT	10	867.40	XLON	1096651783590843	LANCUU197020241028O
28/10/2024	15:43:22 PM	GMT	799	867.40	XLON	1096651783590844	LANCUU197020241028O
28/10/2024	15:43:22 PM	GMT	11	867.40	XLON	1096651783590845	LANCUU197020241028O
28/10/2024	15:43:22 PM	GMT	799	867.40	XLON	1096651783590846	LANCUU197020241028O
28/10/2024	15:43:22 PM	GMT	200	867.40	XLON	1096651783590848	LANCUU197020241028O
28/10/2024	15:43:22 PM	GMT	799	867.40	XLON	1096651783590849	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:43:24 PM	GMT	112	867.40	XLON	1096651783590850	LANCUU197020241028O
28/10/2024	15:43:24 PM	GMT	799	867.40	XLON	1096651783590851	LANCUU197020241028O
28/10/2024	15:43:24 PM	GMT	9	867.40	XLON	1096651783590852	LANCUU197020241028O
28/10/2024	15:43:28 PM	GMT	292	867.40	XLON	1096651783590854	LANCUU197020241028O
28/10/2024	15:45:23 PM	GMT	1,475	868.20	XLON	1096651783591176	LANCUU197020241028O
28/10/2024	15:45:38 PM	GMT	754	868.40	XLON	1096651783591201	LANCUU197020241028O
28/10/2024	15:45:38 PM	GMT	120	868.40	XLON	1096651783591202	LANCUU197020241028O
28/10/2024	15:45:41 PM	GMT	111	868.40	XLON	1096651783591207	LANCUU197020241028O
28/10/2024	15:45:41 PM	GMT	186	868.40	XLON	1096651783591208	LANCUU197020241028O
28/10/2024	15:45:41 PM	GMT	180	868.40	XLON	1096651783591209	LANCUU197020241028O
28/10/2024	15:45:41 PM	GMT	201	868.40	XLON	1096651783591210	LANCUU197020241028O
28/10/2024	15:45:43 PM	GMT	187	868.40	XLON	1096651783591216	LANCUU197020241028O
28/10/2024	15:45:43 PM	GMT	181	868.40	XLON	1096651783591217	LANCUU197020241028O
28/10/2024	15:45:43 PM	GMT	172	868.40	XLON	1096651783591218	LANCUU197020241028O
28/10/2024	15:45:43 PM	GMT	175	868.40	XLON	1096651783591219	LANCUU197020241028O
28/10/2024	15:45:44 PM	GMT	214	868.40	XLON	1096651783591220	LANCUU197020241028O
28/10/2024	15:45:45 PM	GMT	187	868.40	XLON	1096651783591221	LANCUU197020241028O
28/10/2024	15:45:49 PM	GMT	113	868.40	XLON	1096651783591232	LANCUU197020241028O
28/10/2024	15:45:49 PM	GMT	197	868.40	XLON	1096651783591233	LANCUU197020241028O
28/10/2024	15:45:49 PM	GMT	171	868.40	XLON	1096651783591234	LANCUU197020241028O
28/10/2024	15:45:49 PM	GMT	171	868.40	XLON	1096651783591235	LANCUU197020241028O
28/10/2024	15:45:49 PM	GMT	168	868.40	XLON	1096651783591236	LANCUU197020241028O
28/10/2024	15:45:50 PM	GMT	170	868.40	XLON	1096651783591237	LANCUU197020241028O
28/10/2024	15:45:50 PM	GMT	189	868.40	XLON	1096651783591238	LANCUU197020241028O
28/10/2024	15:46:04 PM	GMT	1,475	868.20	XLON	1096651783591259	LANCUU197020241028O
28/10/2024	15:46:16 PM	GMT	200	868.20	XLON	1096651783591278	LANCUU197020241028O
28/10/2024	15:46:16 PM	GMT	799	868.20	XLON	1096651783591279	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:46:16 PM	GMT	174	868.20	XLON	1096651783591280	LANCUU197020241028O
28/10/2024	15:46:16 PM	GMT	192	868.20	XLON	1096651783591281	LANCUU197020241028O
28/10/2024	15:46:16 PM	GMT	196	868.20	XLON	1096651783591282	LANCUU197020241028O
28/10/2024	15:46:38 PM	GMT	343	868.20	XLON	1096651783591306	LANCUU197020241028O
28/10/2024	15:47:40 PM	GMT	1,475	868.20	XLON	1096651783591413	LANCUU197020241028O
28/10/2024	15:47:40 PM	GMT	799	868.00	XLON	1096651783591428	LANCUU197020241028O
28/10/2024	15:47:40 PM	GMT	384	868.00	XLON	1096651783591429	LANCUU197020241028O
28/10/2024	15:47:40 PM	GMT	367	868.00	XLON	1096651783591430	LANCUU197020241028O
28/10/2024	15:47:40 PM	GMT	799	868.00	XLON	1096651783591431	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	799	868.00	XLON	1096651783591466	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	799	868.00	XLON	1096651783591467	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	276	868.00	XLON	1096651783591468	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	799	868.00	XLON	1096651783591469	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	521	867.80	XLON	1096651783591472	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	954	867.80	XLON	1096651783591473	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	413	867.80	XLON	1096651783591475	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	412	867.80	XLON	1096651783591476	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	799	867.80	XLON	1096651783591477	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	184	867.80	XLON	1096651783591478	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	36	868.00	XLON	1096651783591479	LANCUU197020241028O
28/10/2024	15:48:00 PM	GMT	192	867.80	XLON	1096651783591480	LANCUU197020241028O
28/10/2024	15:48:01 PM	GMT	196	867.80	XLON	1096651783591489	LANCUU197020241028O
28/10/2024	15:48:01 PM	GMT	685	867.80	XLON	1096651783591490	LANCUU197020241028O
28/10/2024	15:48:01 PM	GMT	195	867.80	XLON	1096651783591491	LANCUU197020241028O
28/10/2024	15:49:57 PM	GMT	613	867.80	XLON	1096651783591696	LANCUU197020241028O
28/10/2024	15:49:57 PM	GMT	862	867.80	XLON	1096651783591697	LANCUU197020241028O
28/10/2024	15:49:57 PM	GMT	436	867.80	XLON	1096651783591698	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:49:57 PM	GMT	683	867.80	XLON	1096651783591699	LANCUU197020241028O
28/10/2024	15:49:57 PM	GMT	415	867.80	XLON	1096651783591700	LANCUU197020241028O
28/10/2024	15:50:01 PM	GMT	687	867.80	XLON	1096651783591709	LANCUU197020241028O
28/10/2024	15:50:13 PM	GMT	570	867.80	XLON	1096651783591722	LANCUU197020241028O
28/10/2024	15:50:27 PM	GMT	411	867.80	XLON	1096651783591746	LANCUU197020241028O
28/10/2024	15:50:27 PM	GMT	720	867.80	XLON	1096651783591747	LANCUU197020241028O
28/10/2024	15:50:41 PM	GMT	1,679	867.80	XLON	1096651783591825	LANCUU197020241028O
28/10/2024	15:50:41 PM	GMT	165	867.80	XLON	1096651783591826	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	1,475	867.40	XLON	1096651783591883	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	370	867.40	XLON	1096651783591890	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	685	867.40	XLON	1096651783591891	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	789	867.40	XLON	1096651783591892	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	10	867.40	XLON	1096651783591893	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	423	867.40	XLON	1096651783591894	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	370	867.40	XLON	1096651783591895	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	799	867.40	XLON	1096651783591896	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	91	867.40	XLON	1096651783591897	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	799	867.40	XLON	1096651783591898	LANCUU197020241028O
28/10/2024	15:51:06 PM	GMT	799	867.40	XLON	1096651783591899	LANCUU197020241028O
28/10/2024	15:51:07 PM	GMT	799	867.40	XLON	1096651783591900	LANCUU197020241028O
28/10/2024	15:51:07 PM	GMT	337	867.40	XLON	1096651783591901	LANCUU197020241028O
28/10/2024	15:51:09 PM	GMT	702	867.40	XLON	1096651783591904	LANCUU197020241028O
28/10/2024	15:51:10 PM	GMT	184	867.40	XLON	1096651783591905	LANCUU197020241028O
28/10/2024	15:51:10 PM	GMT	173	867.40	XLON	1096651783591906	LANCUU197020241028O
28/10/2024	15:51:10 PM	GMT	199	867.40	XLON	1096651783591907	LANCUU197020241028O
28/10/2024	15:51:10 PM	GMT	179	867.40	XLON	1096651783591908	LANCUU197020241028O
28/10/2024	15:51:10 PM	GMT	199	867.40	XLON	1096651783591909	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:51:10 PM	GMT	182	867.40	XLON	1096651783591910	LANCUU197020241028O
28/10/2024	15:51:11 PM	GMT	410	867.40	XLON	1096651783591911	LANCUU197020241028O
28/10/2024	15:51:11 PM	GMT	149	867.40	XLON	1096651783591912	LANCUU197020241028O
28/10/2024	15:51:11 PM	GMT	192	867.40	XLON	1096651783591913	LANCUU197020241028O
28/10/2024	15:51:11 PM	GMT	185	867.40	XLON	1096651783591914	LANCUU197020241028O
28/10/2024	15:51:12 PM	GMT	169	867.40	XLON	1096651783591929	LANCUU197020241028O
28/10/2024	15:51:12 PM	GMT	177	867.40	XLON	1096651783591930	LANCUU197020241028O
28/10/2024	15:51:13 PM	GMT	171	867.40	XLON	1096651783591931	LANCUU197020241028O
28/10/2024	15:51:13 PM	GMT	192	867.40	XLON	1096651783591932	LANCUU197020241028O
28/10/2024	15:51:14 PM	GMT	799	867.20	XLON	1096651783591936	LANCUU197020241028O
28/10/2024	15:51:14 PM	GMT	663	867.20	XLON	1096651783591937	LANCUU197020241028O
28/10/2024	15:51:19 PM	GMT	688	867.20	XLON	1096651783591962	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	360	867.40	XLON	1096651783592018	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	729	867.40	XLON	1096651783592019	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	197	867.40	XLON	1096651783592020	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	205	867.40	XLON	1096651783592021	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	114	867.40	XLON	1096651783592022	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	396	867.40	XLON	1096651783592023	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	416	867.40	XLON	1096651783592024	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	170	867.40	XLON	1096651783592025	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	171	867.40	XLON	1096651783592026	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	188	867.40	XLON	1096651783592027	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	182	867.40	XLON	1096651783592028	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	205	867.40	XLON	1096651783592029	LANCUU197020241028O
28/10/2024	15:52:17 PM	GMT	201	867.40	XLON	1096651783592030	LANCUU197020241028O
28/10/2024	15:52:19 PM	GMT	176	867.40	XLON	1096651783592031	LANCUU197020241028O
28/10/2024	15:52:19 PM	GMT	205	867.40	XLON	1096651783592032	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:52:20 PM	GMT	179	867.40	XLON	1096651783592033	LANCUU197020241028O
28/10/2024	15:52:20 PM	GMT	171	867.40	XLON	1096651783592034	LANCUU197020241028O
28/10/2024	15:52:21 PM	GMT	181	867.40	XLON	1096651783592035	LANCUU197020241028O
28/10/2024	15:52:21 PM	GMT	197	867.40	XLON	1096651783592036	LANCUU197020241028O
28/10/2024	15:52:22 PM	GMT	204	867.40	XLON	1096651783592037	LANCUU197020241028O
28/10/2024	15:52:22 PM	GMT	168	867.40	XLON	1096651783592038	LANCUU197020241028O
28/10/2024	15:52:23 PM	GMT	179	867.40	XLON	1096651783592039	LANCUU197020241028O
28/10/2024	15:52:23 PM	GMT	337	867.40	XLON	1096651783592040	LANCUU197020241028O
28/10/2024	15:52:23 PM	GMT	202	867.40	XLON	1096651783592041	LANCUU197020241028O
28/10/2024	15:52:23 PM	GMT	380	867.40	XLON	1096651783592042	LANCUU197020241028O
28/10/2024	15:52:24 PM	GMT	174	867.40	XLON	1096651783592043	LANCUU197020241028O
28/10/2024	15:52:25 PM	GMT	202	867.40	XLON	1096651783592044	LANCUU197020241028O
28/10/2024	15:52:25 PM	GMT	175	867.40	XLON	1096651783592045	LANCUU197020241028O
28/10/2024	15:52:33 PM	GMT	178	867.40	XLON	1096651783592055	LANCUU197020241028O
28/10/2024	15:52:33 PM	GMT	181	867.40	XLON	1096651783592056	LANCUU197020241028O
28/10/2024	15:52:34 PM	GMT	189	867.40	XLON	1096651783592057	LANCUU197020241028O
28/10/2024	15:52:34 PM	GMT	173	867.40	XLON	1096651783592058	LANCUU197020241028O
28/10/2024	15:52:38 PM	GMT	169	867.40	XLON	1096651783592064	LANCUU197020241028O
28/10/2024	15:52:38 PM	GMT	190	867.40	XLON	1096651783592065	LANCUU197020241028O
28/10/2024	15:52:40 PM	GMT	185	867.40	XLON	1096651783592066	LANCUU197020241028O
28/10/2024	15:52:40 PM	GMT	192	867.40	XLON	1096651783592067	LANCUU197020241028O
28/10/2024	15:52:40 PM	GMT	184	867.40	XLON	1096651783592070	LANCUU197020241028O
28/10/2024	15:52:40 PM	GMT	181	867.40	XLON	1096651783592071	LANCUU197020241028O
28/10/2024	15:52:41 PM	GMT	390	867.40	XLON	1096651783592072	LANCUU197020241028O
28/10/2024	15:52:41 PM	GMT	200	867.40	XLON	1096651783592073	LANCUU197020241028O
28/10/2024	15:52:42 PM	GMT	196	867.40	XLON	1096651783592074	LANCUU197020241028O
28/10/2024	15:52:42 PM	GMT	195	867.40	XLON	1096651783592075	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:53:01 PM	GMT	799	867.40	XLON	1096651783592102	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	395	867.40	XLON	1096651783592103	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	466	867.40	XLON	1096651783592104	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	182	867.40	XLON	1096651783592105	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	2	867.40	XLON	1096651783592106	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	168	867.40	XLON	1096651783592107	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	382	867.40	XLON	1096651783592108	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	496	867.40	XLON	1096651783592109	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	798	867.40	XLON	1096651783592110	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	1	867.40	XLON	1096651783592111	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	175	867.40	XLON	1096651783592112	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	195	867.40	XLON	1096651783592113	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	174	867.40	XLON	1096651783592114	LANCUU197020241028O
28/10/2024	15:53:01 PM	GMT	200	867.40	XLON	1096651783592115	LANCUU197020241028O
28/10/2024	15:53:22 PM	GMT	1,475	867.40	XLON	1096651783592200	LANCUU197020241028O
28/10/2024	15:53:22 PM	GMT	218	867.40	XLON	1096651783592201	LANCUU197020241028O
28/10/2024	15:53:22 PM	GMT	245	867.40	XLON	1096651783592202	LANCUU197020241028O
28/10/2024	15:53:37 PM	GMT	803	867.40	XLON	1096651783592227	LANCUU197020241028O
28/10/2024	15:54:23 PM	GMT	180	867.40	XLON	1096651783592325	LANCUU197020241028O
28/10/2024	15:54:23 PM	GMT	194	867.40	XLON	1096651783592326	LANCUU197020241028O
28/10/2024	15:54:23 PM	GMT	222	867.40	XLON	1096651783592327	LANCUU197020241028O
28/10/2024	15:54:23 PM	GMT	175	867.40	XLON	1096651783592328	LANCUU197020241028O
28/10/2024	15:54:23 PM	GMT	193	867.40	XLON	1096651783592329	LANCUU197020241028O
28/10/2024	15:54:24 PM	GMT	170	867.40	XLON	1096651783592330	LANCUU197020241028O
28/10/2024	15:54:24 PM	GMT	194	867.40	XLON	1096651783592331	LANCUU197020241028O
28/10/2024	15:54:25 PM	GMT	205	867.40	XLON	1096651783592332	LANCUU197020241028O
28/10/2024	15:54:25 PM	GMT	188	867.40	XLON	1096651783592333	LANCUU197020241028O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/10/2024	15:54:26 PM	GMT	182	867.40	XLON	1096651783592354	LANCUU197020241028O