

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:00:23 AM	BST	907	837.80	XLON	1086135556113502	LANCUU206920241011O
11/10/2024	08:00:29 AM	BST	1,107	837.40	XLON	1086135556113674	LANCUU206920241011O
11/10/2024	08:00:29 AM	BST	349	837.80	XLON	1086135556113680	LANCUU206920241011O
11/10/2024	08:00:29 AM	BST	463	837.80	XLON	1086135556113681	LANCUU206920241011O
11/10/2024	08:00:29 AM	BST	794	837.40	CHIX	130000731	LANCUU213020241011O
11/10/2024	08:00:29 AM	BST	786	837.40	BATE	300004D0	LANCUU208020241011O
11/10/2024	08:00:31 AM	BST	617	837.20	CHIX	13000073Q	LANCUU213020241011O
11/10/2024	08:01:01 AM	BST	444	837.40	XLON	1086135556113864	LANCUU206920241011O
11/10/2024	08:01:01 AM	BST	1,003	837.00	XLON	1086135556113868	LANCUU206920241011O
11/10/2024	08:01:01 AM	BST	36	837.20	CHIX	13000075K	LANCUU213020241011O
11/10/2024	08:01:02 AM	BST	905	836.60	XLON	1086135556113869	LANCUU206920241011O
11/10/2024	08:01:02 AM	BST	456	836.60	CHIX	13000075P	LANCUU213020241011O
11/10/2024	08:01:02 AM	BST	428	836.80	BATE	300004EK	LANCUU208020241011O
11/10/2024	08:05:40 AM	BST	59	839.00	XLON	1086135556114539	LANCUU206920241011O
11/10/2024	08:05:40 AM	BST	400	839.00	XLON	1086135556114540	LANCUU206920241011O
11/10/2024	08:05:40 AM	BST	826	838.80	CHIX	1300007K6	LANCUU213020241011O
11/10/2024	08:05:41 AM	BST	9	838.40	CHIX	1300007K7	LANCUU213020241011O
11/10/2024	08:06:31 AM	BST	940	838.60	XLON	1086135556114745	LANCUU206920241011O
11/10/2024	08:06:31 AM	BST	1,250	839.00	XLON	1086135556114746	LANCUU206920241011O
11/10/2024	08:07:55 AM	BST	812	839.80	XLON	1086135556115059	LANCUU206920241011O
11/10/2024	08:07:55 AM	BST	779	839.40	XLON	1086135556115060	LANCUU206920241011O
11/10/2024	08:07:55 AM	BST	550	839.80	CHIX	1300007VK	LANCUU213020241011O
11/10/2024	08:07:55 AM	BST	533	839.80	CHIX	1300007VL	LANCUU213020241011O
11/10/2024	08:07:55 AM	BST	211	840.00	CHIX	1300007VM	LANCUU213020241011O
11/10/2024	08:07:55 AM	BST	784	840.00	BATE	300004WP	LANCUU208020241011O
11/10/2024	08:07:57 AM	BST	966	840.20	XLON	1086135556115070	LANCUU206920241011O
11/10/2024	08:07:57 AM	BST	294	840.20	XLON	1086135556115071	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:07:57 AM	BST	343	840.40	XLON	1086135556115079	LANCUU206920241011O
11/10/2024	08:07:57 AM	BST	92	840.60	CHIX	1300007VW	LANCUU213020241011O
11/10/2024	08:07:57 AM	BST	93	840.60	CHIX	1300007VX	LANCUU213020241011O
11/10/2024	08:07:57 AM	BST	1,624	840.40	CHIX	1300007W0	LANCUU213020241011O
11/10/2024	08:07:57 AM	BST	931	840.40	CHIX	1300007W3	LANCUU213020241011O
11/10/2024	08:08:13 AM	BST	1,246	839.80	XLON	1086135556115113	LANCUU206920241011O
11/10/2024	08:08:13 AM	BST	453	839.80	CHIX	1300007XR	LANCUU213020241011O
11/10/2024	08:08:13 AM	BST	798	839.80	CHIX	1300007XS	LANCUU213020241011O
11/10/2024	08:08:13 AM	BST	818	839.80	BATE	300004Y0	LANCUU208020241011O
11/10/2024	08:08:20 AM	BST	419	839.60	CHIX	1300007YD	LANCUU213020241011O
11/10/2024	08:08:35 AM	BST	12	839.60	CHIX	1300007YP	LANCUU213020241011O
11/10/2024	08:08:37 AM	BST	1,235	839.40	XLON	1086135556115147	LANCUU206920241011O
11/10/2024	08:08:37 AM	BST	449	839.40	BATE	300004YV	LANCUU208020241011O
11/10/2024	08:08:37 AM	BST	351	839.40	BATE	300004YW	LANCUU208020241011O
11/10/2024	08:09:13 AM	BST	772	839.20	CHIX	13000080B	LANCUU213020241011O
11/10/2024	08:10:03 AM	BST	1,247	839.00	XLON	1086135556115450	LANCUU206920241011O
11/10/2024	08:10:03 AM	BST	740	838.80	CHIX	130000848	LANCUU213020241011O
11/10/2024	08:10:03 AM	BST	707	839.00	BATE	30000534	LANCUU208020241011O
11/10/2024	08:10:08 AM	BST	102	838.80	XLON	1086135556115467	LANCUU206920241011O
11/10/2024	08:10:08 AM	BST	480	838.80	XLON	1086135556115468	LANCUU206920241011O
11/10/2024	08:10:08 AM	BST	245	838.80	XLON	1086135556115469	LANCUU206920241011O
11/10/2024	08:10:08 AM	BST	1,234	838.40	XLON	1086135556115470	LANCUU206920241011O
11/10/2024	08:10:24 AM	BST	1,211	838.40	XLON	1086135556115520	LANCUU206920241011O
11/10/2024	08:10:51 AM	BST	241	838.00	XLON	1086135556115621	LANCUU206920241011O
11/10/2024	08:10:51 AM	BST	1,015	838.00	XLON	1086135556115622	LANCUU206920241011O
11/10/2024	08:10:52 AM	BST	92	838.00	XLON	1086135556115625	LANCUU206920241011O
11/10/2024	08:10:52 AM	BST	92	838.00	XLON	1086135556115630	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:10:52 AM	BST	622	837.80	CHIX	13000086U	LANCUU213020241011O
11/10/2024	08:11:35 AM	BST	1,274	838.00	XLON	1086135556115795	LANCUU206920241011O
11/10/2024	08:12:01 AM	BST	500	838.00	XLON	1086135556115907	LANCUU206920241011O
11/10/2024	08:12:07 AM	BST	23	838.00	XLON	1086135556115927	LANCUU206920241011O
11/10/2024	08:12:07 AM	BST	500	838.00	XLON	1086135556115928	LANCUU206920241011O
11/10/2024	08:12:08 AM	BST	80	838.00	XLON	1086135556115929	LANCUU206920241011O
11/10/2024	08:13:08 AM	BST	1,218	837.60	XLON	1086135556116061	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	1,213	837.20	XLON	1086135556116078	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	413	837.00	XLON	1086135556116079	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	102	837.20	XLON	1086135556116080	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	400	837.20	XLON	1086135556116081	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	480	837.20	XLON	1086135556116082	LANCUU206920241011O
11/10/2024	08:13:23 AM	BST	229	837.20	XLON	1086135556116083	LANCUU206920241011O
11/10/2024	08:13:39 AM	BST	152	837.00	XLON	1086135556116103	LANCUU206920241011O
11/10/2024	08:15:09 AM	BST	1,062	837.00	XLON	1086135556116277	LANCUU206920241011O
11/10/2024	08:15:09 AM	BST	108	837.00	XLON	1086135556116278	LANCUU206920241011O
11/10/2024	08:15:12 AM	BST	109	837.00	XLON	1086135556116289	LANCUU206920241011O
11/10/2024	08:15:12 AM	BST	500	837.00	XLON	1086135556116290	LANCUU206920241011O
11/10/2024	08:15:17 AM	BST	1,267	836.60	XLON	1086135556116310	LANCUU206920241011O
11/10/2024	08:15:44 AM	BST	413	836.60	XLON	1086135556116389	LANCUU206920241011O
11/10/2024	08:15:53 AM	BST	483	836.40	CHIX	1300008J6	LANCUU213020241011O
11/10/2024	08:15:54 AM	BST	674	836.20	XLON	1086135556116416	LANCUU206920241011O
11/10/2024	08:16:33 AM	BST	644	836.60	XLON	1086135556116491	LANCUU206920241011O
11/10/2024	08:17:08 AM	BST	105	836.60	XLON	1086135556116571	LANCUU206920241011O
11/10/2024	08:17:08 AM	BST	430	836.60	XLON	1086135556116572	LANCUU206920241011O
11/10/2024	08:17:08 AM	BST	277	836.60	XLON	1086135556116573	LANCUU206920241011O
11/10/2024	08:17:34 AM	BST	530	836.20	XLON	1086135556116607	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:17:34 AM	BST	109	836.20	XLON	1086135556116608	LANCUU206920241011O
11/10/2024	08:17:34 AM	BST	546	836.20	CHIX	1300008P1	LANCUU213020241011O
11/10/2024	08:19:23 AM	BST	458	835.80	XLON	1086135556116837	LANCUU206920241011O
11/10/2024	08:19:23 AM	BST	25	835.80	XLON	1086135556116838	LANCUU206920241011O
11/10/2024	08:19:23 AM	BST	560	835.80	CHIX	1300008UK	LANCUU213020241011O
11/10/2024	08:22:20 AM	BST	549	835.80	CHIX	13000090P	LANCUU213020241011O
11/10/2024	08:22:31 AM	BST	993	835.60	XLON	1086135556117309	LANCUU206920241011O
11/10/2024	08:22:51 AM	BST	1,238	836.40	XLON	1086135556117351	LANCUU206920241011O
11/10/2024	08:22:51 AM	BST	467	836.40	CHIX	13000092H	LANCUU213020241011O
11/10/2024	08:23:23 AM	BST	1,247	836.40	XLON	1086135556117449	LANCUU206920241011O
11/10/2024	08:23:24 AM	BST	568	836.20	CHIX	13000093O	LANCUU213020241011O
11/10/2024	08:23:24 AM	BST	795	836.20	BATE	300005SN	LANCUU208020241011O
11/10/2024	08:23:26 AM	BST	1,242	836.00	XLON	1086135556117458	LANCUU206920241011O
11/10/2024	08:23:26 AM	BST	112	836.00	XLON	1086135556117461	LANCUU206920241011O
11/10/2024	08:23:26 AM	BST	500	836.00	XLON	1086135556117462	LANCUU206920241011O
11/10/2024	08:23:26 AM	BST	480	836.00	XLON	1086135556117463	LANCUU206920241011O
11/10/2024	08:23:37 AM	BST	1,213	836.40	XLON	1086135556117474	LANCUU206920241011O
11/10/2024	08:24:08 AM	BST	5	836.20	BATE	300005TL	LANCUU208020241011O
11/10/2024	08:25:37 AM	BST	620	836.80	XLON	1086135556117637	LANCUU206920241011O
11/10/2024	08:25:37 AM	BST	621	836.80	XLON	1086135556117638	LANCUU206920241011O
11/10/2024	08:25:37 AM	BST	504	836.80	CHIX	130000996	LANCUU213020241011O
11/10/2024	08:25:38 AM	BST	530	836.60	BATE	300005WH	LANCUU208020241011O
11/10/2024	08:26:34 AM	BST	1,624	836.80	XLON	1086135556117716	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	430	837.60	XLON	1086135556118104	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	131	837.60	XLON	1086135556118105	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	480	837.60	XLON	1086135556118106	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	480	837.60	XLON	1086135556118107	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:30:37 AM	BST	131	837.60	XLON	1086135556118108	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	158	837.60	XLON	1086135556118109	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	168	837.60	XLON	1086135556118110	LANCUU206920241011O
11/10/2024	08:30:37 AM	BST	811	837.40	CHIX	1300009JH	LANCUU213020241011O
11/10/2024	08:30:37 AM	BST	267	837.40	CHIX	1300009JI	LANCUU213020241011O
11/10/2024	08:30:38 AM	BST	130	837.60	XLON	1086135556118111	LANCUU206920241011O
11/10/2024	08:30:38 AM	BST	152	837.60	XLON	1086135556118112	LANCUU206920241011O
11/10/2024	08:30:40 AM	BST	130	837.60	XLON	1086135556118113	LANCUU206920241011O
11/10/2024	08:30:41 AM	BST	130	837.60	XLON	1086135556118116	LANCUU206920241011O
11/10/2024	08:30:41 AM	BST	130	837.60	XLON	1086135556118117	LANCUU206920241011O
11/10/2024	08:30:51 AM	BST	132	837.60	XLON	1086135556118178	LANCUU206920241011O
11/10/2024	08:30:53 AM	BST	132	837.60	XLON	1086135556118185	LANCUU206920241011O
11/10/2024	08:30:55 AM	BST	133	837.60	XLON	1086135556118186	LANCUU206920241011O
11/10/2024	08:30:56 AM	BST	133	837.60	XLON	1086135556118187	LANCUU206920241011O
11/10/2024	08:31:01 AM	BST	135	837.60	XLON	1086135556118195	LANCUU206920241011O
11/10/2024	08:31:02 AM	BST	135	837.60	XLON	1086135556118196	LANCUU206920241011O
11/10/2024	08:31:17 AM	BST	140	837.60	XLON	1086135556118231	LANCUU206920241011O
11/10/2024	08:32:12 AM	BST	1,224	837.20	XLON	1086135556118309	LANCUU206920241011O
11/10/2024	08:32:12 AM	BST	46	837.40	CHIX	1300009M3	LANCUU213020241011O
11/10/2024	08:32:13 AM	BST	467	837.40	CHIX	1300009M4	LANCUU213020241011O
11/10/2024	08:32:17 AM	BST	286	837.40	CHIX	1300009MA	LANCUU213020241011O
11/10/2024	08:32:18 AM	BST	379	837.40	CHIX	1300009MB	LANCUU213020241011O
11/10/2024	08:32:24 AM	BST	140	837.20	XLON	1086135556118340	LANCUU206920241011O
11/10/2024	08:32:24 AM	BST	640	837.20	XLON	1086135556118341	LANCUU206920241011O
11/10/2024	08:32:24 AM	BST	110	837.40	CHIX	1300009MJ	LANCUU213020241011O
11/10/2024	08:32:38 AM	BST	812	837.40	CHIX	1300009N6	LANCUU213020241011O
11/10/2024	08:32:56 AM	BST	647	837.00	CHIX	1300009OC	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:32:56 AM	BST	232	837.00	CHIX	1300009OD	LANCUU213020241011O
11/10/2024	08:34:24 AM	BST	1,262	836.80	XLON	1086135556118452	LANCUU206920241011O
11/10/2024	08:35:01 AM	BST	267	836.60	BATE	300006BD	LANCUU208020241011O
11/10/2024	08:35:02 AM	BST	706	836.20	XLON	1086135556118589	LANCUU206920241011O
11/10/2024	08:35:02 AM	BST	486	836.40	CHIX	1300009UM	LANCUU213020241011O
11/10/2024	08:35:15 AM	BST	55	835.80	XLON	1086135556118639	LANCUU206920241011O
11/10/2024	08:35:15 AM	BST	370	835.80	XLON	1086135556118640	LANCUU206920241011O
11/10/2024	08:35:16 AM	BST	308	835.40	BATE	300006CJ	LANCUU208020241011O
11/10/2024	08:35:16 AM	BST	170	835.40	BATE	300006CK	LANCUU208020241011O
11/10/2024	08:35:25 AM	BST	315	835.20	XLON	1086135556118655	LANCUU206920241011O
11/10/2024	08:35:25 AM	BST	279	835.20	XLON	1086135556118656	LANCUU206920241011O
11/10/2024	08:36:51 AM	BST	439	834.80	XLON	1086135556118899	LANCUU206920241011O
11/10/2024	08:37:14 AM	BST	570	834.40	XLON	1086135556118939	LANCUU206920241011O
11/10/2024	08:37:18 AM	BST	568	834.00	XLON	1086135556118964	LANCUU206920241011O
11/10/2024	08:39:32 AM	BST	551	834.00	XLON	1086135556119139	LANCUU206920241011O
11/10/2024	08:39:32 AM	BST	683	834.00	CHIX	130000A5A	LANCUU213020241011O
11/10/2024	08:39:35 AM	BST	107	834.00	XLON	1086135556119148	LANCUU206920241011O
11/10/2024	08:39:35 AM	BST	470	834.00	XLON	1086135556119149	LANCUU206920241011O
11/10/2024	08:39:46 AM	BST	568	833.80	CHIX	130000A5F	LANCUU213020241011O
11/10/2024	08:40:42 AM	BST	1,093	834.60	XLON	1086135556119216	LANCUU206920241011O
11/10/2024	08:40:47 AM	BST	1,098	834.40	CHIX	130000A7D	LANCUU213020241011O
11/10/2024	08:41:28 AM	BST	109	834.60	CHIX	130000A8E	LANCUU213020241011O
11/10/2024	08:41:43 AM	BST	102	834.60	CHIX	130000A8L	LANCUU213020241011O
11/10/2024	08:41:43 AM	BST	378	834.60	CHIX	130000A8M	LANCUU213020241011O
11/10/2024	08:42:36 AM	BST	109	835.20	XLON	1086135556119412	LANCUU206920241011O
11/10/2024	08:42:36 AM	BST	107	835.20	XLON	1086135556119413	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	718	835.00	XLON	1086135556119446	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:42:43 AM	BST	551	835.00	XLON	1086135556119447	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	552	835.00	XLON	1086135556119448	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	550	835.00	XLON	1086135556119449	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	430	835.20	XLON	1086135556119450	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	92	835.20	XLON	1086135556119451	LANCUU206920241011O
11/10/2024	08:42:43 AM	BST	694	835.00	CHIX	130000AC5	LANCUU213020241011O
11/10/2024	08:42:46 AM	BST	113	835.00	XLON	1086135556119456	LANCUU206920241011O
11/10/2024	08:42:46 AM	BST	430	835.00	XLON	1086135556119457	LANCUU206920241011O
11/10/2024	08:42:46 AM	BST	269	835.00	XLON	1086135556119458	LANCUU206920241011O
11/10/2024	08:42:46 AM	BST	1,266	834.60	XLON	1086135556119460	LANCUU206920241011O
11/10/2024	08:42:46 AM	BST	314	834.60	CHIX	130000ACC	LANCUU213020241011O
11/10/2024	08:42:46 AM	BST	446	834.60	CHIX	130000ACD	LANCUU213020241011O
11/10/2024	08:47:18 AM	BST	1,196	835.80	XLON	1086135556119870	LANCUU206920241011O
11/10/2024	08:47:18 AM	BST	715	835.80	CHIX	130000AN5	LANCUU213020241011O
11/10/2024	08:47:18 AM	BST	505	835.80	BATE	300006TY	LANCUU208020241011O
11/10/2024	08:52:07 AM	BST	1,280	835.80	XLON	1086135556120406	LANCUU206920241011O
11/10/2024	08:52:07 AM	BST	873	835.80	CHIX	130000B0K	LANCUU213020241011O
11/10/2024	08:52:07 AM	BST	313	835.40	CHIX	130000B0L	LANCUU213020241011O
11/10/2024	08:52:07 AM	BST	840	835.80	CHIX	130000B0M	LANCUU213020241011O
11/10/2024	08:52:07 AM	BST	207	835.80	CHIX	130000B0N	LANCUU213020241011O
11/10/2024	08:52:07 AM	BST	246	835.80	BATE	3000073I	LANCUU208020241011O
11/10/2024	08:52:07 AM	BST	325	835.80	BATE	3000073J	LANCUU208020241011O
11/10/2024	08:55:49 AM	BST	1,222	837.00	XLON	1086135556120926	LANCUU206920241011O
11/10/2024	08:55:49 AM	BST	100	837.00	CHIX	130000B8T	LANCUU213020241011O
11/10/2024	08:55:49 AM	BST	704	837.00	CHIX	130000B8U	LANCUU213020241011O
11/10/2024	08:55:52 AM	BST	141	837.00	XLON	1086135556120927	LANCUU206920241011O
11/10/2024	08:55:52 AM	BST	390	837.00	XLON	1086135556120928	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	08:56:05 AM	BST	149	837.00	XLON	1086135556120947	LANCUU206920241011O
11/10/2024	08:56:10 AM	BST	150	837.00	XLON	1086135556120948	LANCUU206920241011O
11/10/2024	08:56:34 AM	BST	1,211	836.60	XLON	1086135556120971	LANCUU206920241011O
11/10/2024	08:56:34 AM	BST	430	836.80	XLON	1086135556120972	LANCUU206920241011O
11/10/2024	08:56:34 AM	BST	144	836.80	XLON	1086135556120973	LANCUU206920241011O
11/10/2024	08:56:34 AM	BST	238	836.80	XLON	1086135556120974	LANCUU206920241011O
11/10/2024	08:56:34 AM	BST	566	836.60	CHIX	130000BAC	LANCUU213020241011O
11/10/2024	08:56:34 AM	BST	118	836.60	CHIX	130000BAD	LANCUU213020241011O
11/10/2024	08:56:34 AM	BST	53	836.60	CHIX	130000BAG	LANCUU213020241011O
11/10/2024	08:56:34 AM	BST	15	836.60	CHIX	130000BAH	LANCUU213020241011O
11/10/2024	08:56:55 AM	BST	874	836.60	XLON	1086135556121025	LANCUU206920241011O
11/10/2024	08:56:55 AM	BST	167	836.60	XLON	1086135556121026	LANCUU206920241011O
11/10/2024	08:56:55 AM	BST	414	836.60	CHIX	130000BAX	LANCUU213020241011O
11/10/2024	08:56:55 AM	BST	413	836.40	BATE	3000079S	LANCUU208020241011O
11/10/2024	08:57:02 AM	BST	59	836.40	BATE	3000079W	LANCUU208020241011O
11/10/2024	08:58:51 AM	BST	1,269	836.20	XLON	1086135556121141	LANCUU206920241011O
11/10/2024	08:58:51 AM	BST	829	836.20	CHIX	130000BGK	LANCUU213020241011O
11/10/2024	08:58:52 AM	BST	503	836.00	BATE	300007E0	LANCUU208020241011O
11/10/2024	08:59:42 AM	BST	557	835.80	BATE	300007GH	LANCUU208020241011O
11/10/2024	09:01:44 AM	BST	413	836.00	XLON	1086135556121439	LANCUU206920241011O
11/10/2024	09:01:58 AM	BST	562	835.80	BATE	300007OP	LANCUU208020241011O
11/10/2024	09:02:47 AM	BST	445	835.60	XLON	1086135556121590	LANCUU206920241011O
11/10/2024	09:05:56 AM	BST	442	835.20	XLON	1086135556121833	LANCUU206920241011O
11/10/2024	09:05:56 AM	BST	556	835.40	BATE	300007WO	LANCUU208020241011O
11/10/2024	09:10:40 AM	BST	1,173	834.80	XLON	1086135556122195	LANCUU206920241011O
11/10/2024	09:10:40 AM	BST	146	834.80	BATE	3000084M	LANCUU208020241011O
11/10/2024	09:10:40 AM	BST	643	834.80	BATE	3000084N	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:11:49 AM	BST	468	834.60	CHIX	130000CG0	LANCUU213020241011O
11/10/2024	09:12:36 AM	BST	313	834.40	XLON	1086135556122388	LANCUU206920241011O
11/10/2024	09:12:36 AM	BST	972	834.40	XLON	1086135556122389	LANCUU206920241011O
11/10/2024	09:14:56 AM	BST	757	834.60	XLON	1086135556122551	LANCUU206920241011O
11/10/2024	09:14:56 AM	BST	54	834.60	XLON	1086135556122552	LANCUU206920241011O
11/10/2024	09:14:56 AM	BST	618	834.60	CHIX	130000CLW	LANCUU213020241011O
11/10/2024	09:23:00 AM	BST	120	837.00	XLON	1086135556123324	LANCUU206920241011O
11/10/2024	09:23:47 AM	BST	488	836.80	XLON	1086135556123370	LANCUU206920241011O
11/10/2024	09:23:47 AM	BST	779	836.80	XLON	1086135556123371	LANCUU206920241011O
11/10/2024	09:23:47 AM	BST	840	836.80	CHIX	130000CXO	LANCUU213020241011O
11/10/2024	09:23:47 AM	BST	359	836.80	CHIX	130000CXP	LANCUU213020241011O
11/10/2024	09:23:47 AM	BST	61	836.80	BATE	300008ME	LANCUU208020241011O
11/10/2024	09:23:47 AM	BST	34	836.80	BATE	300008MF	LANCUU208020241011O
11/10/2024	09:23:47 AM	BST	59	836.80	BATE	300008MG	LANCUU208020241011O
11/10/2024	09:23:47 AM	BST	52	836.80	BATE	300008MH	LANCUU208020241011O
11/10/2024	09:23:47 AM	BST	144	836.80	BATE	300008MI	LANCUU208020241011O
11/10/2024	09:23:48 AM	BST	191	836.80	BATE	300008MJ	LANCUU208020241011O
11/10/2024	09:23:48 AM	BST	56	836.80	BATE	300008MK	LANCUU208020241011O
11/10/2024	09:23:56 AM	BST	1,257	836.40	XLON	1086135556123391	LANCUU206920241011O
11/10/2024	09:23:56 AM	BST	1,207	836.40	CHIX	130000CY5	LANCUU213020241011O
11/10/2024	09:23:56 AM	BST	840	836.60	CHIX	130000CY6	LANCUU213020241011O
11/10/2024	09:23:56 AM	BST	100	836.60	CHIX	130000CY7	LANCUU213020241011O
11/10/2024	09:23:56 AM	BST	201	836.60	CHIX	130000CY8	LANCUU213020241011O
11/10/2024	09:23:56 AM	BST	964	836.80	BATE	300008MZ	LANCUU208020241011O
11/10/2024	09:23:56 AM	BST	250	836.60	BATE	300008N0	LANCUU208020241011O
11/10/2024	09:23:57 AM	BST	331	836.60	BATE	300008N1	LANCUU208020241011O
11/10/2024	09:25:14 AM	BST	1,236	836.40	XLON	1086135556123544	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:25:14 AM	BST	538	836.40	CHIX	130000D10	LANCUU213020241011O
11/10/2024	09:25:14 AM	BST	1,258	836.40	BATE	300008PF	LANCUU208020241011O
11/10/2024	09:26:00 AM	BST	1,003	836.00	XLON	1086135556123600	LANCUU206920241011O
11/10/2024	09:26:00 AM	BST	675	836.00	CHIX	130000D35	LANCUU213020241011O
11/10/2024	09:26:00 AM	BST	33	836.00	CHIX	130000D36	LANCUU213020241011O
11/10/2024	09:26:00 AM	BST	925	836.00	BATE	300008QV	LANCUU208020241011O
11/10/2024	09:26:05 AM	BST	236	835.60	CHIX	130000D4H	LANCUU213020241011O
11/10/2024	09:26:05 AM	BST	680	835.60	CHIX	130000D4I	LANCUU213020241011O
11/10/2024	09:26:05 AM	BST	900	835.60	BATE	300008RD	LANCUU208020241011O
11/10/2024	09:26:05 AM	BST	169	835.60	BATE	300008RE	LANCUU208020241011O
11/10/2024	09:26:35 AM	BST	659	835.40	XLON	1086135556123676	LANCUU206920241011O
11/10/2024	09:26:35 AM	BST	563	835.40	XLON	1086135556123677	LANCUU206920241011O
11/10/2024	09:27:30 AM	BST	594	835.00	BATE	300008UX	LANCUU208020241011O
11/10/2024	09:28:43 AM	BST	1,244	834.80	XLON	1086135556123793	LANCUU206920241011O
11/10/2024	09:28:43 AM	BST	617	834.80	CHIX	130000DAE	LANCUU213020241011O
11/10/2024	09:28:57 AM	BST	222	834.60	BATE	300008WZ	LANCUU208020241011O
11/10/2024	09:28:57 AM	BST	100	834.60	BATE	300008X0	LANCUU208020241011O
11/10/2024	09:28:57 AM	BST	361	834.60	BATE	300008X1	LANCUU208020241011O
11/10/2024	09:30:12 AM	BST	921	834.80	BATE	3000090O	LANCUU208020241011O
11/10/2024	09:31:12 AM	BST	1,003	834.60	XLON	1086135556123949	LANCUU206920241011O
11/10/2024	09:31:12 AM	BST	477	834.60	CHIX	130000DG4	LANCUU213020241011O
11/10/2024	09:32:33 AM	BST	615	834.60	XLON	1086135556124023	LANCUU206920241011O
11/10/2024	09:32:33 AM	BST	427	834.60	CHIX	130000DIC	LANCUU213020241011O
11/10/2024	09:32:33 AM	BST	802	834.60	BATE	3000093E	LANCUU208020241011O
11/10/2024	09:32:33 AM	BST	31	834.60	BATE	3000093F	LANCUU208020241011O
11/10/2024	09:34:07 AM	BST	532	834.60	XLON	1086135556124130	LANCUU206920241011O
11/10/2024	09:34:07 AM	BST	117	834.60	XLON	1086135556124131	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:35:44 AM	BST	578	834.60	BATE	3000098D	LANCUU208020241011O
11/10/2024	09:36:17 AM	BST	1,009	834.60	XLON	1086135556124302	LANCUU206920241011O
11/10/2024	09:36:18 AM	BST	493	834.40	CHIX	130000DQK	LANCUU213020241011O
11/10/2024	09:36:38 AM	BST	558	834.20	XLON	1086135556124321	LANCUU206920241011O
11/10/2024	09:36:38 AM	BST	114	834.20	BATE	300009AU	LANCUU208020241011O
11/10/2024	09:36:38 AM	BST	343	834.20	BATE	300009AV	LANCUU208020241011O
11/10/2024	09:37:58 AM	BST	209	833.80	CHIX	130000DU0	LANCUU213020241011O
11/10/2024	09:37:58 AM	BST	555	833.80	BATE	300009CG	LANCUU208020241011O
11/10/2024	09:39:56 AM	BST	465	834.20	CHIX	130000DWU	LANCUU213020241011O
11/10/2024	09:39:56 AM	BST	624	834.20	BATE	300009EY	LANCUU208020241011O
11/10/2024	09:41:18 AM	BST	199	833.80	CHIX	130000DZ0	LANCUU213020241011O
11/10/2024	09:41:18 AM	BST	300	833.80	CHIX	130000DZ1	LANCUU213020241011O
11/10/2024	09:41:33 AM	BST	413	833.60	XLON	1086135556124605	LANCUU206920241011O
11/10/2024	09:41:46 AM	BST	481	833.40	CHIX	130000DZP	LANCUU213020241011O
11/10/2024	09:43:08 AM	BST	478	833.00	CHIX	130000E23	LANCUU213020241011O
11/10/2024	09:43:33 AM	BST	118	833.20	XLON	1086135556124748	LANCUU206920241011O
11/10/2024	09:43:33 AM	BST	1,268	833.00	XLON	1086135556124781	LANCUU206920241011O
11/10/2024	09:43:33 AM	BST	787	833.00	BATE	300009L4	LANCUU208020241011O
11/10/2024	09:44:02 AM	BST	132	832.80	XLON	1086135556124826	LANCUU206920241011O
11/10/2024	09:44:02 AM	BST	812	832.80	XLON	1086135556124827	LANCUU206920241011O
11/10/2024	09:44:07 AM	BST	2	832.60	XLON	1086135556124832	LANCUU206920241011O
11/10/2024	09:44:15 AM	BST	966	832.60	XLON	1086135556124838	LANCUU206920241011O
11/10/2024	09:44:15 AM	BST	262	832.60	XLON	1086135556124839	LANCUU206920241011O
11/10/2024	09:45:05 AM	BST	408	832.20	CHIX	130000E7C	LANCUU213020241011O
11/10/2024	09:45:07 AM	BST	1,243	832.40	XLON	1086135556124903	LANCUU206920241011O
11/10/2024	09:45:07 AM	BST	430	832.60	XLON	1086135556124904	LANCUU206920241011O
11/10/2024	09:45:07 AM	BST	172	832.60	XLON	1086135556124905	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:45:07 AM	BST	108	832.60	XLON	1086135556124906	LANCUU206920241011O
11/10/2024	09:45:07 AM	BST	480	832.60	XLON	1086135556124907	LANCUU206920241011O
11/10/2024	09:45:07 AM	BST	434	832.60	XLON	1086135556124908	LANCUU206920241011O
11/10/2024	09:45:24 AM	BST	187	832.20	CHIX	130000E7O	LANCUU213020241011O
11/10/2024	09:45:48 AM	BST	989	832.00	XLON	1086135556125029	LANCUU206920241011O
11/10/2024	09:45:48 AM	BST	222	832.00	XLON	1086135556125030	LANCUU206920241011O
11/10/2024	09:45:48 AM	BST	436	831.80	CHIX	130000E9C	LANCUU213020241011O
11/10/2024	09:45:48 AM	BST	611	832.00	BATE	300009OG	LANCUU208020241011O
11/10/2024	09:45:48 AM	BST	217	831.60	BATE	300009OH	LANCUU208020241011O
11/10/2024	09:45:48 AM	BST	330	831.60	BATE	300009OL	LANCUU208020241011O
11/10/2024	09:46:05 AM	BST	608	831.40	XLON	1086135556125072	LANCUU206920241011O
11/10/2024	09:46:05 AM	BST	598	831.40	XLON	1086135556125076	LANCUU206920241011O
11/10/2024	09:46:38 AM	BST	120	831.20	XLON	1086135556125200	LANCUU206920241011O
11/10/2024	09:46:39 AM	BST	822	831.00	XLON	1086135556125202	LANCUU206920241011O
11/10/2024	09:46:39 AM	BST	433	831.00	XLON	1086135556125203	LANCUU206920241011O
11/10/2024	09:46:39 AM	BST	603	831.00	XLON	1086135556125205	LANCUU206920241011O
11/10/2024	09:46:39 AM	BST	209	831.00	XLON	1086135556125206	LANCUU206920241011O
11/10/2024	09:48:01 AM	BST	430	830.80	XLON	1086135556125310	LANCUU206920241011O
11/10/2024	09:48:01 AM	BST	332	830.80	XLON	1086135556125311	LANCUU206920241011O
11/10/2024	09:48:01 AM	BST	50	830.80	XLON	1086135556125312	LANCUU206920241011O
11/10/2024	09:48:01 AM	BST	1,237	830.40	XLON	1086135556125317	LANCUU206920241011O
11/10/2024	09:48:01 AM	BST	752	830.60	BATE	300009TM	LANCUU208020241011O
11/10/2024	09:48:07 AM	BST	109	830.20	XLON	1086135556125328	LANCUU206920241011O
11/10/2024	09:48:07 AM	BST	444	830.20	CHIX	130000EFD	LANCUU213020241011O
11/10/2024	09:48:07 AM	BST	70	830.20	CHIX	130000EFE	LANCUU213020241011O
11/10/2024	09:48:07 AM	BST	250	830.20	BATE	300009TY	LANCUU208020241011O
11/10/2024	09:48:08 AM	BST	565	830.20	CHIX	130000EFH	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:48:08 AM	BST	812	830.20	BATE	300009U5	LANCUU208020241011O
11/10/2024	09:48:41 AM	BST	1,218	830.20	XLON	1086135556125391	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	480	830.40	XLON	1086135556125392	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	480	830.40	XLON	1086135556125393	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	119	830.40	XLON	1086135556125394	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	168	830.40	XLON	1086135556125395	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	177	830.40	XLON	1086135556125396	LANCUU206920241011O
11/10/2024	09:48:41 AM	BST	664	830.20	CHIX	130000EGH	LANCUU213020241011O
11/10/2024	09:49:06 AM	BST	874	830.80	CHIX	130000EIH	LANCUU213020241011O
11/10/2024	09:49:23 AM	BST	1,207	830.60	XLON	1086135556125522	LANCUU206920241011O
11/10/2024	09:49:41 AM	BST	1,279	830.80	XLON	1086135556125537	LANCUU206920241011O
11/10/2024	09:49:41 AM	BST	1,432	830.80	XLON	1086135556125538	LANCUU206920241011O
11/10/2024	09:49:41 AM	BST	192	830.80	XLON	1086135556125539	LANCUU206920241011O
11/10/2024	09:49:41 AM	BST	932	830.60	CHIX	130000EKJ	LANCUU213020241011O
11/10/2024	09:49:41 AM	BST	125	830.60	CHIX	130000EKK	LANCUU213020241011O
11/10/2024	09:49:42 AM	BST	746	830.80	XLON	1086135556125540	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	86	830.80	XLON	1086135556125541	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	130	830.80	XLON	1086135556125542	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	164	830.80	XLON	1086135556125543	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	153	830.80	XLON	1086135556125544	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	167	830.80	XLON	1086135556125545	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	156	830.80	XLON	1086135556125546	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	152	830.80	XLON	1086135556125547	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	174	830.80	XLON	1086135556125548	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	1,142	830.80	XLON	1086135556125549	LANCUU206920241011O
11/10/2024	09:49:42 AM	BST	199	830.80	BATE	300009YV	LANCUU208020241011O
11/10/2024	09:49:43 AM	BST	1,310	830.80	XLON	1086135556125550	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:49:43 AM	BST	172	830.80	XLON	1086135556125551	LANCUU206920241011O
11/10/2024	09:49:43 AM	BST	130	830.80	XLON	1086135556125552	LANCUU206920241011O
11/10/2024	09:49:43 AM	BST	12	830.80	XLON	1086135556125553	LANCUU206920241011O
11/10/2024	09:49:44 AM	BST	477	830.80	BATE	300009YW	LANCUU208020241011O
11/10/2024	09:49:44 AM	BST	335	830.80	BATE	300009YX	LANCUU208020241011O
11/10/2024	09:49:44 AM	BST	371	830.80	BATE	300009YZ	LANCUU208020241011O
11/10/2024	09:49:45 AM	BST	406	830.80	BATE	300009Z0	LANCUU208020241011O
11/10/2024	09:49:45 AM	BST	216	830.80	BATE	300009Z1	LANCUU208020241011O
11/10/2024	09:49:45 AM	BST	192	830.80	BATE	300009Z2	LANCUU208020241011O
11/10/2024	09:49:51 AM	BST	1,000	830.80	BATE	300009Z8	LANCUU208020241011O
11/10/2024	09:49:55 AM	BST	1,248	830.40	BATE	300009ZO	LANCUU208020241011O
11/10/2024	09:49:58 AM	BST	1,114	830.20	XLON	1086135556125600	LANCUU206920241011O
11/10/2024	09:49:58 AM	BST	119	830.20	XLON	1086135556125601	LANCUU206920241011O
11/10/2024	09:49:58 AM	BST	486	830.20	CHIX	130000EMJ	LANCUU213020241011O
11/10/2024	09:50:01 AM	BST	418	830.00	BATE	30000A0L	LANCUU208020241011O
11/10/2024	09:50:32 AM	BST	812	830.00	XLON	1086135556125770	LANCUU206920241011O
11/10/2024	09:50:38 AM	BST	139	830.00	XLON	1086135556125774	LANCUU206920241011O
11/10/2024	09:50:38 AM	BST	289	830.00	XLON	1086135556125775	LANCUU206920241011O
11/10/2024	09:50:44 AM	BST	1,233	829.80	XLON	1086135556125791	LANCUU206920241011O
11/10/2024	09:50:44 AM	BST	667	829.80	CHIX	130000ER6	LANCUU213020241011O
11/10/2024	09:50:45 AM	BST	415	829.60	BATE	30000A37	LANCUU208020241011O
11/10/2024	09:52:01 AM	BST	1,236	829.80	XLON	1086135556125925	LANCUU206920241011O
11/10/2024	09:52:01 AM	BST	147	829.80	XLON	1086135556125927	LANCUU206920241011O
11/10/2024	09:52:01 AM	BST	480	829.80	XLON	1086135556125928	LANCUU206920241011O
11/10/2024	09:52:01 AM	BST	393	829.80	CHIX	130000EU0	LANCUU213020241011O
11/10/2024	09:52:01 AM	BST	379	829.80	CHIX	130000EU1	LANCUU213020241011O
11/10/2024	09:52:01 AM	BST	222	829.80	CHIX	130000EU2	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:52:12 AM	BST	1,214	832.20	CHIX	130000EVT	LANCUU213020241011O
11/10/2024	09:52:15 AM	BST	1,236	832.00	XLON	1086135556125979	LANCUU206920241011O
11/10/2024	09:52:15 AM	BST	460	832.00	XLON	1086135556125980	LANCUU206920241011O
11/10/2024	09:52:15 AM	BST	480	832.00	XLON	1086135556125981	LANCUU206920241011O
11/10/2024	09:53:37 AM	BST	571	832.20	XLON	1086135556126085	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	430	832.40	XLON	1086135556126087	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	149	832.40	XLON	1086135556126088	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	63	832.40	XLON	1086135556126089	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	53	832.40	XLON	1086135556126090	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	430	832.40	XLON	1086135556126091	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	23	832.40	XLON	1086135556126092	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	159	832.40	XLON	1086135556126093	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	338	832.40	XLON	1086135556126094	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	174	832.40	XLON	1086135556126095	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	150	832.40	XLON	1086135556126096	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	702	832.40	XLON	1086135556126097	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	149	832.40	XLON	1086135556126098	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	53	832.40	XLON	1086135556126099	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	63	832.40	XLON	1086135556126100	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	148	832.40	XLON	1086135556126101	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	175	832.40	XLON	1086135556126102	LANCUU206920241011O
11/10/2024	09:53:39 AM	BST	172	832.40	XLON	1086135556126103	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	23	832.40	XLON	1086135556126104	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	169	832.40	XLON	1086135556126105	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	430	832.40	XLON	1086135556126106	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	23	832.40	XLON	1086135556126107	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	149	832.40	XLON	1086135556126108	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:53:40 AM	BST	145	832.40	XLON	1086135556126109	LANCUU206920241011O
11/10/2024	09:53:40 AM	BST	162	832.40	XLON	1086135556126110	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	430	832.40	XLON	1086135556126111	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	545	832.40	XLON	1086135556126112	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	23	832.40	XLON	1086135556126113	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	172	832.40	XLON	1086135556126114	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	173	832.40	XLON	1086135556126115	LANCUU206920241011O
11/10/2024	09:53:41 AM	BST	281	832.40	XLON	1086135556126116	LANCUU206920241011O
11/10/2024	09:53:42 AM	BST	166	832.40	XLON	1086135556126118	LANCUU206920241011O
11/10/2024	09:53:42 AM	BST	390	832.40	XLON	1086135556126119	LANCUU206920241011O
11/10/2024	09:53:42 AM	BST	359	832.40	XLON	1086135556126120	LANCUU206920241011O
11/10/2024	09:54:33 AM	BST	23	832.40	XLON	1086135556126162	LANCUU206920241011O
11/10/2024	09:54:33 AM	BST	1,065	832.20	XLON	1086135556126168	LANCUU206920241011O
11/10/2024	09:54:33 AM	BST	170	832.20	XLON	1086135556126169	LANCUU206920241011O
11/10/2024	09:55:26 AM	BST	550	832.00	CHIX	130000F7D	LANCUU213020241011O
11/10/2024	09:55:27 AM	BST	181	832.00	CHIX	130000F7E	LANCUU213020241011O
11/10/2024	09:56:05 AM	BST	608	831.80	XLON	1086135556126315	LANCUU206920241011O
11/10/2024	09:56:05 AM	BST	552	831.80	XLON	1086135556126316	LANCUU206920241011O
11/10/2024	09:56:05 AM	BST	58	831.80	XLON	1086135556126317	LANCUU206920241011O
11/10/2024	09:56:05 AM	BST	966	831.80	CHIX	130000F8C	LANCUU213020241011O
11/10/2024	09:56:05 AM	BST	239	831.80	CHIX	130000F8D	LANCUU213020241011O
11/10/2024	09:56:05 AM	BST	630	831.80	BATE	30000AH9	LANCUU208020241011O
11/10/2024	09:56:05 AM	BST	582	831.80	BATE	30000AHA	LANCUU208020241011O
11/10/2024	09:56:05 AM	BST	123	831.80	BATE	30000AHC	LANCUU208020241011O
11/10/2024	09:57:07 AM	BST	1,238	831.80	XLON	1086135556126408	LANCUU206920241011O
11/10/2024	09:58:15 AM	BST	1,250	831.40	XLON	1086135556126484	LANCUU206920241011O
11/10/2024	09:58:15 AM	BST	1,228	831.40	CHIX	130000FC8	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	09:58:15 AM	BST	1,208	831.40	BATE	30000AK1	LANCUU208020241011O
11/10/2024	09:58:16 AM	BST	430	831.20	XLON	1086135556126497	LANCUU206920241011O
11/10/2024	09:58:16 AM	BST	432	831.20	XLON	1086135556126498	LANCUU206920241011O
11/10/2024	09:58:16 AM	BST	390	831.20	XLON	1086135556126499	LANCUU206920241011O
11/10/2024	09:58:16 AM	BST	372	831.20	XLON	1086135556126500	LANCUU206920241011O
11/10/2024	09:58:16 AM	BST	1,261	831.00	BATE	30000AK3	LANCUU208020241011O
11/10/2024	09:59:39 AM	BST	848	831.40	CHIX	130000FDY	LANCUU213020241011O
11/10/2024	09:59:39 AM	BST	431	831.40	CHIX	130000FDZ	LANCUU213020241011O
11/10/2024	09:59:39 AM	BST	54	831.60	BATE	30000AM2	LANCUU208020241011O
11/10/2024	09:59:39 AM	BST	325	831.60	BATE	30000AM3	LANCUU208020241011O
11/10/2024	09:59:39 AM	BST	271	831.60	BATE	30000AM4	LANCUU208020241011O
11/10/2024	09:59:40 AM	BST	216	831.60	BATE	30000AM5	LANCUU208020241011O
11/10/2024	09:59:40 AM	BST	201	831.60	BATE	30000AM9	LANCUU208020241011O
11/10/2024	09:59:50 AM	BST	59	831.60	BATE	30000AMG	LANCUU208020241011O
11/10/2024	09:59:54 AM	BST	430	831.80	XLON	1086135556126566	LANCUU206920241011O
11/10/2024	09:59:54 AM	BST	799	831.80	XLON	1086135556126567	LANCUU206920241011O
11/10/2024	09:59:54 AM	BST	395	831.80	XLON	1086135556126568	LANCUU206920241011O
11/10/2024	10:01:01 AM	BST	1,265	832.00	XLON	1086135556126641	LANCUU206920241011O
11/10/2024	10:01:01 AM	BST	535	832.00	CHIX	130000FGA	LANCUU213020241011O
11/10/2024	10:01:01 AM	BST	684	832.00	CHIX	130000FGB	LANCUU213020241011O
11/10/2024	10:01:01 AM	BST	840	832.00	CHIX	130000FGD	LANCUU213020241011O
11/10/2024	10:01:01 AM	BST	100	832.00	CHIX	130000FGE	LANCUU213020241011O
11/10/2024	10:01:01 AM	BST	282	832.00	CHIX	130000FGF	LANCUU213020241011O
11/10/2024	10:01:01 AM	BST	55	832.00	CHIX	130000FGG	LANCUU213020241011O
11/10/2024	10:01:06 AM	BST	379	832.00	CHIX	130000FGJ	LANCUU213020241011O
11/10/2024	10:02:24 AM	BST	772	832.20	BATE	30000APV	LANCUU208020241011O
11/10/2024	10:02:24 AM	BST	3	832.20	BATE	30000APW	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:02:33 AM	BST	1,217	832.00	XLON	1086135556126714	LANCUU206920241011O
11/10/2024	10:02:33 AM	BST	403	832.20	XLON	1086135556126716	LANCUU206920241011O
11/10/2024	10:02:33 AM	BST	1,237	832.00	CHIX	130000FJ9	LANCUU213020241011O
11/10/2024	10:02:33 AM	BST	100	832.20	BATE	30000AQ3	LANCUU208020241011O
11/10/2024	10:02:34 AM	BST	177	832.20	XLON	1086135556126717	LANCUU206920241011O
11/10/2024	10:02:34 AM	BST	109	832.20	XLON	1086135556126718	LANCUU206920241011O
11/10/2024	10:02:34 AM	BST	109	832.20	XLON	1086135556126719	LANCUU206920241011O
11/10/2024	10:02:34 AM	BST	144	832.20	BATE	30000AQ5	LANCUU208020241011O
11/10/2024	10:02:34 AM	BST	278	832.20	BATE	30000AQ8	LANCUU208020241011O
11/10/2024	10:02:35 AM	BST	803	832.20	CHIX	130000FJL	LANCUU213020241011O
11/10/2024	10:04:05 AM	BST	430	833.20	XLON	1086135556126855	LANCUU206920241011O
11/10/2024	10:04:05 AM	BST	162	833.20	XLON	1086135556126856	LANCUU206920241011O
11/10/2024	10:04:10 AM	BST	1,273	832.80	XLON	1086135556126857	LANCUU206920241011O
11/10/2024	10:04:10 AM	BST	966	832.80	CHIX	130000FNJ	LANCUU213020241011O
11/10/2024	10:04:10 AM	BST	313	832.80	CHIX	130000FNK	LANCUU213020241011O
11/10/2024	10:06:10 AM	BST	1,282	832.40	XLON	1086135556127002	LANCUU206920241011O
11/10/2024	10:06:10 AM	BST	1,258	832.40	CHIX	130000FRB	LANCUU213020241011O
11/10/2024	10:06:10 AM	BST	1,217	832.60	BATE	30000AVK	LANCUU208020241011O
11/10/2024	10:07:01 AM	BST	130	832.40	BATE	30000AWG	LANCUU208020241011O
11/10/2024	10:07:01 AM	BST	206	832.40	BATE	30000AWH	LANCUU208020241011O
11/10/2024	10:07:02 AM	BST	1,232	832.20	BATE	30000AWL	LANCUU208020241011O
11/10/2024	10:07:20 AM	BST	430	832.40	XLON	1086135556127061	LANCUU206920241011O
11/10/2024	10:07:21 AM	BST	109	832.40	XLON	1086135556127065	LANCUU206920241011O
11/10/2024	10:07:21 AM	BST	823	832.40	BATE	30000AXO	LANCUU208020241011O
11/10/2024	10:07:21 AM	BST	507	832.40	BATE	30000AXP	LANCUU208020241011O
11/10/2024	10:07:22 AM	BST	43	832.40	BATE	30000AXQ	LANCUU208020241011O
11/10/2024	10:07:31 AM	BST	62	832.40	BATE	30000AXV	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:07:31 AM	BST	176	832.40	BATE	30000AY0	LANCUU208020241011O
11/10/2024	10:07:32 AM	BST	43	832.40	BATE	30000AY5	LANCUU208020241011O
11/10/2024	10:07:32 AM	BST	43	832.40	BATE	30000AY7	LANCUU208020241011O
11/10/2024	10:07:33 AM	BST	403	832.40	BATE	30000AY8	LANCUU208020241011O
11/10/2024	10:07:33 AM	BST	359	832.40	BATE	30000AY9	LANCUU208020241011O
11/10/2024	10:08:15 AM	BST	1,277	832.00	XLON	1086135556127141	LANCUU206920241011O
11/10/2024	10:08:15 AM	BST	1,226	832.00	CHIX	130000FVF	LANCUU213020241011O
11/10/2024	10:08:30 AM	BST	1,241	831.80	BATE	30000AZE	LANCUU208020241011O
11/10/2024	10:08:51 AM	BST	1,206	831.80	CHIX	130000FWJ	LANCUU213020241011O
11/10/2024	10:09:46 AM	BST	1,211	831.60	XLON	1086135556127226	LANCUU206920241011O
11/10/2024	10:09:46 AM	BST	888	831.40	CHIX	130000FXX	LANCUU213020241011O
11/10/2024	10:09:46 AM	BST	1,288	831.40	BATE	30000B1C	LANCUU208020241011O
11/10/2024	10:10:56 AM	BST	1,226	831.60	XLON	1086135556127290	LANCUU206920241011O
11/10/2024	10:10:56 AM	BST	622	831.60	CHIX	130000FZ7	LANCUU213020241011O
11/10/2024	10:10:56 AM	BST	557	831.60	BATE	30000B3N	LANCUU208020241011O
11/10/2024	10:12:37 AM	BST	404	831.60	XLON	1086135556127359	LANCUU206920241011O
11/10/2024	10:12:37 AM	BST	430	831.60	XLON	1086135556127360	LANCUU206920241011O
11/10/2024	10:12:37 AM	BST	450	831.60	XLON	1086135556127361	LANCUU206920241011O
11/10/2024	10:12:37 AM	BST	340	831.60	XLON	1086135556127362	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	155	831.60	XLON	1086135556127363	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	145	831.60	XLON	1086135556127364	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	430	831.60	XLON	1086135556127365	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	169	831.60	XLON	1086135556127366	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	370	831.60	XLON	1086135556127367	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	347	831.60	XLON	1086135556127368	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	289	831.60	XLON	1086135556127369	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	147	831.60	XLON	1086135556127370	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:12:38 AM	BST	157	831.60	XLON	1086135556127371	LANCUU206920241011O
11/10/2024	10:12:38 AM	BST	161	831.60	XLON	1086135556127372	LANCUU206920241011O
11/10/2024	10:13:21 AM	BST	653	831.20	CHIX	130000G2W	LANCUU213020241011O
11/10/2024	10:13:21 AM	BST	84	831.20	BATE	30000B6E	LANCUU208020241011O
11/10/2024	10:13:21 AM	BST	890	831.20	BATE	30000B6F	LANCUU208020241011O
11/10/2024	10:13:35 AM	BST	1,216	831.00	XLON	1086135556127481	LANCUU206920241011O
11/10/2024	10:15:05 AM	BST	898	831.80	CHIX	130000G5N	LANCUU213020241011O
11/10/2024	10:15:37 AM	BST	1,261	831.60	XLON	1086135556127618	LANCUU206920241011O
11/10/2024	10:15:37 AM	BST	150	831.60	BATE	30000B90	LANCUU208020241011O
11/10/2024	10:15:37 AM	BST	1,112	831.60	BATE	30000B91	LANCUU208020241011O
11/10/2024	10:15:45 AM	BST	131	831.60	XLON	1086135556127647	LANCUU206920241011O
11/10/2024	10:15:54 AM	BST	134	831.60	XLON	1086135556127650	LANCUU206920241011O
11/10/2024	10:15:54 AM	BST	735	831.40	CHIX	130000G6Z	LANCUU213020241011O
11/10/2024	10:15:54 AM	BST	747	831.60	BATE	30000B9F	LANCUU208020241011O
11/10/2024	10:15:55 AM	BST	134	831.60	XLON	1086135556127651	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	146	831.60	XLON	1086135556127652	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	480	831.60	XLON	1086135556127653	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	270	831.60	XLON	1086135556127654	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	159	831.60	XLON	1086135556127655	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	324	831.60	XLON	1086135556127656	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	111	831.60	XLON	1086135556127657	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	64	831.60	XLON	1086135556127658	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	430	831.60	XLON	1086135556127659	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	134	831.60	XLON	1086135556127660	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	280	831.60	XLON	1086135556127661	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	167	831.60	XLON	1086135556127662	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	176	831.60	XLON	1086135556127663	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:15:55 AM	BST	184	831.60	XLON	1086135556127664	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	176	831.60	XLON	1086135556127665	LANCUU206920241011O
11/10/2024	10:15:55 AM	BST	1,271	831.40	XLON	1086135556127668	LANCUU206920241011O
11/10/2024	10:16:32 AM	BST	1,158	831.20	BATE	30000BAX	LANCUU208020241011O
11/10/2024	10:18:15 AM	BST	837	831.20	CHIX	130000GBY	LANCUU213020241011O
11/10/2024	10:18:25 AM	BST	118	831.20	XLON	1086135556127887	LANCUU206920241011O
11/10/2024	10:18:25 AM	BST	430	831.20	XLON	1086135556127888	LANCUU206920241011O
11/10/2024	10:18:25 AM	BST	746	831.00	XLON	1086135556127889	LANCUU206920241011O
11/10/2024	10:18:25 AM	BST	501	831.00	XLON	1086135556127890	LANCUU206920241011O
11/10/2024	10:23:01 AM	BST	115	832.00	XLON	1086135556128193	LANCUU206920241011O
11/10/2024	10:23:01 AM	BST	146	832.00	XLON	1086135556128194	LANCUU206920241011O
11/10/2024	10:23:01 AM	BST	145	832.00	XLON	1086135556128195	LANCUU206920241011O
11/10/2024	10:23:01 AM	BST	430	832.00	XLON	1086135556128196	LANCUU206920241011O
11/10/2024	10:23:01 AM	BST	151	832.00	XLON	1086135556128197	LANCUU206920241011O
11/10/2024	10:23:02 AM	BST	115	832.00	XLON	1086135556128198	LANCUU206920241011O
11/10/2024	10:23:02 AM	BST	148	832.00	XLON	1086135556128199	LANCUU206920241011O
11/10/2024	10:23:02 AM	BST	167	832.00	XLON	1086135556128200	LANCUU206920241011O
11/10/2024	10:24:08 AM	BST	121	832.00	XLON	1086135556128272	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	1,249	831.80	XLON	1086135556128283	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	430	832.00	XLON	1086135556128286	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	120	832.00	XLON	1086135556128287	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	439	832.00	XLON	1086135556128288	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	171	832.00	XLON	1086135556128289	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	464	832.00	XLON	1086135556128290	LANCUU206920241011O
11/10/2024	10:24:09 AM	BST	914	831.80	CHIX	130000GM6	LANCUU213020241011O
11/10/2024	10:24:09 AM	BST	107	831.80	CHIX	130000GM7	LANCUU213020241011O
11/10/2024	10:24:10 AM	BST	121	831.80	XLON	1086135556128292	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:24:10 AM	BST	162	831.80	XLON	1086135556128293	LANCUU206920241011O
11/10/2024	10:24:10 AM	BST	161	831.80	XLON	1086135556128294	LANCUU206920241011O
11/10/2024	10:24:10 AM	BST	159	831.80	XLON	1086135556128295	LANCUU206920241011O
11/10/2024	10:24:10 AM	BST	289	831.60	BATE	30000BMP	LANCUU208020241011O
11/10/2024	10:24:10 AM	BST	821	831.60	BATE	30000BMQ	LANCUU208020241011O
11/10/2024	10:24:17 AM	BST	1,269	831.40	XLON	1086135556128305	LANCUU206920241011O
11/10/2024	10:24:17 AM	BST	1,026	831.60	CHIX	130000GME	LANCUU213020241011O
11/10/2024	10:24:45 AM	BST	80	831.80	XLON	1086135556128385	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	80	831.80	XLON	1086135556128393	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	430	831.80	XLON	1086135556128394	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	80	831.80	XLON	1086135556128395	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	174	831.80	XLON	1086135556128396	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	122	831.80	XLON	1086135556128397	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	156	831.80	XLON	1086135556128398	LANCUU206920241011O
11/10/2024	10:24:45 AM	BST	174	831.80	XLON	1086135556128399	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	1,254	831.80	XLON	1086135556128593	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	133	832.00	XLON	1086135556128594	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	480	832.00	XLON	1086135556128595	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	480	832.00	XLON	1086135556128596	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	427	832.00	XLON	1086135556128597	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	104	832.00	XLON	1086135556128598	LANCUU206920241011O
11/10/2024	10:26:51 AM	BST	966	831.80	CHIX	130000GSM	LANCUU213020241011O
11/10/2024	10:26:51 AM	BST	257	831.80	CHIX	130000GSN	LANCUU213020241011O
11/10/2024	10:27:00 AM	BST	132	831.80	XLON	1086135556128604	LANCUU206920241011O
11/10/2024	10:27:00 AM	BST	1,279	831.60	BATE	30000BSR	LANCUU208020241011O
11/10/2024	10:28:18 AM	BST	1,215	831.40	XLON	1086135556128710	LANCUU206920241011O
11/10/2024	10:28:18 AM	BST	139	831.40	XLON	1086135556128713	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:29:16 AM	BST	966	831.60	CHIX	130000GX4	LANCUU213020241011O
11/10/2024	10:29:16 AM	BST	143	831.60	CHIX	130000GX5	LANCUU213020241011O
11/10/2024	10:30:12 AM	BST	142	831.60	XLON	1086135556128810	LANCUU206920241011O
11/10/2024	10:30:12 AM	BST	1,222	831.40	XLON	1086135556128811	LANCUU206920241011O
11/10/2024	10:30:40 AM	BST	88	831.60	XLON	1086135556128835	LANCUU206920241011O
11/10/2024	10:30:59 AM	BST	145	831.60	XLON	1086135556128847	LANCUU206920241011O
11/10/2024	10:31:00 AM	BST	1,272	831.40	XLON	1086135556128855	LANCUU206920241011O
11/10/2024	10:31:23 AM	BST	130	831.40	XLON	1086135556128876	LANCUU206920241011O
11/10/2024	10:31:23 AM	BST	83	831.40	XLON	1086135556128877	LANCUU206920241011O
11/10/2024	10:32:05 AM	BST	106	831.40	XLON	1086135556128931	LANCUU206920241011O
11/10/2024	10:32:05 AM	BST	106	831.40	XLON	1086135556128934	LANCUU206920241011O
11/10/2024	10:32:05 AM	BST	960	831.20	CHIX	130000H1O	LANCUU213020241011O
11/10/2024	10:32:05 AM	BST	245	831.20	BATE	30000C1F	LANCUU208020241011O
11/10/2024	10:32:29 AM	BST	109	831.40	XLON	1086135556128944	LANCUU206920241011O
11/10/2024	10:32:29 AM	BST	146	831.40	XLON	1086135556128945	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	72	831.40	XLON	1086135556128946	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	80	831.40	XLON	1086135556128947	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	177	831.40	XLON	1086135556128948	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	680	831.40	XLON	1086135556128949	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	72	831.40	XLON	1086135556128955	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	147	831.40	XLON	1086135556128956	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	111	831.40	XLON	1086135556128957	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	430	831.40	XLON	1086135556128958	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	327	831.40	XLON	1086135556128959	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	153	831.40	XLON	1086135556128960	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	153	831.40	XLON	1086135556128961	LANCUU206920241011O
11/10/2024	10:32:30 AM	BST	605	831.20	BATE	30000C1X	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:32:31 AM	BST	430	831.40	XLON	1086135556128962	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	111	831.40	XLON	1086135556128963	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	73	831.40	XLON	1086135556128964	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	332	831.40	XLON	1086135556128965	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	80	831.40	XLON	1086135556128966	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	171	831.40	XLON	1086135556128967	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	171	831.40	XLON	1086135556128968	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	173	831.40	XLON	1086135556128969	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	111	831.40	XLON	1086135556128970	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	430	831.40	XLON	1086135556128971	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	73	831.40	XLON	1086135556128972	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	80	831.40	XLON	1086135556128973	LANCUU206920241011O
11/10/2024	10:32:31 AM	BST	159	831.40	XLON	1086135556128974	LANCUU206920241011O
11/10/2024	10:32:32 AM	BST	175	831.40	XLON	1086135556128975	LANCUU206920241011O
11/10/2024	10:32:32 AM	BST	112	831.40	XLON	1086135556128976	LANCUU206920241011O
11/10/2024	10:32:32 AM	BST	73	831.40	XLON	1086135556128977	LANCUU206920241011O
11/10/2024	10:32:32 AM	BST	73	831.40	XLON	1086135556128978	LANCUU206920241011O
11/10/2024	10:32:32 AM	BST	112	831.40	XLON	1086135556128979	LANCUU206920241011O
11/10/2024	10:32:37 AM	BST	121	831.40	XLON	1086135556128994	LANCUU206920241011O
11/10/2024	10:32:37 AM	BST	500	831.40	XLON	1086135556128995	LANCUU206920241011O
11/10/2024	10:32:48 AM	BST	141	831.40	XLON	1086135556129004	LANCUU206920241011O
11/10/2024	10:32:48 AM	BST	151	831.40	XLON	1086135556129005	LANCUU206920241011O
11/10/2024	10:32:58 AM	BST	104	831.20	BATE	30000C2N	LANCUU208020241011O
11/10/2024	10:33:46 AM	BST	324	831.60	BATE	30000C3R	LANCUU208020241011O
11/10/2024	10:35:10 AM	BST	885	832.20	XLON	1086135556129132	LANCUU206920241011O
11/10/2024	10:35:10 AM	BST	358	832.20	XLON	1086135556129133	LANCUU206920241011O
11/10/2024	10:38:01 AM	BST	121	832.20	XLON	1086135556129269	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:38:47 AM	BST	966	833.00	CHIX	130000HCO	LANCUU213020241011O
11/10/2024	10:38:47 AM	BST	267	833.00	CHIX	130000HCP	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	1,270	833.20	XLON	1086135556129342	LANCUU206920241011O
11/10/2024	10:39:28 AM	BST	1,624	833.00	XLON	1086135556129353	LANCUU206920241011O
11/10/2024	10:39:28 AM	BST	1,377	833.00	XLON	1086135556129356	LANCUU206920241011O
11/10/2024	10:39:28 AM	BST	247	833.00	XLON	1086135556129357	LANCUU206920241011O
11/10/2024	10:39:28 AM	BST	1,289	832.80	XLON	1086135556129358	LANCUU206920241011O
11/10/2024	10:39:28 AM	BST	1,211	833.20	CHIX	130000HD9	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	840	833.00	CHIX	130000HDG	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	784	833.20	CHIX	130000HDH	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDJ	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDK	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDL	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDM	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDN	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDO	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDP	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDQ	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	164	833.00	CHIX	130000HDR	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	148	833.00	CHIX	130000HDS	LANCUU213020241011O
11/10/2024	10:39:28 AM	BST	1,273	833.20	BATE	30000CB8	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBD	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBE	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBF	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBG	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBH	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBI	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBJ	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBK	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	169	833.00	BATE	30000CBL	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	103	833.00	BATE	30000CBM	LANCUU208020241011O
11/10/2024	10:39:28 AM	BST	1,222	832.80	BATE	30000CBN	LANCUU208020241011O
11/10/2024	10:39:29 AM	BST	430	832.80	XLON	1086135556129359	LANCUU206920241011O
11/10/2024	10:39:29 AM	BST	114	832.80	XLON	1086135556129360	LANCUU206920241011O
11/10/2024	10:39:29 AM	BST	371	832.80	XLON	1086135556129361	LANCUU206920241011O
11/10/2024	10:39:29 AM	BST	480	832.80	XLON	1086135556129362	LANCUU206920241011O
11/10/2024	10:39:29 AM	BST	151	832.80	XLON	1086135556129363	LANCUU206920241011O
11/10/2024	10:39:29 AM	BST	1,272	832.60	CHIX	130000HDZ	LANCUU213020241011O
11/10/2024	10:39:35 AM	BST	1,245	833.40	XLON	1086135556129371	LANCUU206920241011O
11/10/2024	10:39:35 AM	BST	1,254	833.40	CHIX	130000HE8	LANCUU213020241011O
11/10/2024	10:39:35 AM	BST	1,270	833.40	BATE	30000CBX	LANCUU208020241011O
11/10/2024	10:39:36 AM	BST	430	833.60	XLON	1086135556129380	LANCUU206920241011O
11/10/2024	10:39:36 AM	BST	390	833.60	XLON	1086135556129381	LANCUU206920241011O
11/10/2024	10:39:36 AM	BST	122	833.60	XLON	1086135556129382	LANCUU206920241011O
11/10/2024	10:39:36 AM	BST	145	833.60	XLON	1086135556129383	LANCUU206920241011O
11/10/2024	10:39:36 AM	BST	162	833.60	XLON	1086135556129384	LANCUU206920241011O
11/10/2024	10:39:36 AM	BST	375	833.60	XLON	1086135556129385	LANCUU206920241011O
11/10/2024	10:40:04 AM	BST	1,293	834.20	XLON	1086135556129396	LANCUU206920241011O
11/10/2024	10:40:37 AM	BST	1,206	835.20	CHIX	130000HEY	LANCUU213020241011O
11/10/2024	10:40:37 AM	BST	1,243	835.20	BATE	30000CDA	LANCUU208020241011O
11/10/2024	10:40:38 AM	BST	126	835.20	XLON	1086135556129447	LANCUU206920241011O
11/10/2024	10:40:38 AM	BST	812	835.20	CHIX	130000HEZ	LANCUU213020241011O
11/10/2024	10:40:42 AM	BST	127	835.20	XLON	1086135556129451	LANCUU206920241011O
11/10/2024	10:40:51 AM	BST	1,291	834.80	XLON	1086135556129463	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:40:51 AM	BST	1,239	834.80	CHIX	130000HFJ	LANCUU213020241011O
11/10/2024	10:40:51 AM	BST	50	834.80	BATE	30000CDI	LANCUU208020241011O
11/10/2024	10:40:51 AM	BST	1,140	834.80	BATE	30000CDJ	LANCUU208020241011O
11/10/2024	10:42:05 AM	BST	430	834.80	XLON	1086135556129504	LANCUU206920241011O
11/10/2024	10:42:05 AM	BST	390	834.80	XLON	1086135556129505	LANCUU206920241011O
11/10/2024	10:42:05 AM	BST	480	834.80	XLON	1086135556129506	LANCUU206920241011O
11/10/2024	10:42:44 AM	BST	119	834.60	XLON	1086135556129523	LANCUU206920241011O
11/10/2024	10:42:44 AM	BST	1,226	834.40	XLON	1086135556129524	LANCUU206920241011O
11/10/2024	10:42:44 AM	BST	1,254	834.40	CHIX	130000HHW	LANCUU213020241011O
11/10/2024	10:42:44 AM	BST	1,200	834.40	BATE	30000CFS	LANCUU208020241011O
11/10/2024	10:43:00 AM	BST	382	834.20	XLON	1086135556129583	LANCUU206920241011O
11/10/2024	10:43:00 AM	BST	114	834.40	XLON	1086135556129584	LANCUU206920241011O
11/10/2024	10:43:00 AM	BST	430	834.40	XLON	1086135556129585	LANCUU206920241011O
11/10/2024	10:43:00 AM	BST	437	834.40	XLON	1086135556129586	LANCUU206920241011O
11/10/2024	10:43:00 AM	BST	261	834.40	XLON	1086135556129587	LANCUU206920241011O
11/10/2024	10:43:01 AM	BST	117	834.20	XLON	1086135556129597	LANCUU206920241011O
11/10/2024	10:43:52 AM	BST	1,221	834.20	CHIX	130000HMQ	LANCUU213020241011O
11/10/2024	10:44:14 AM	BST	1,201	834.00	XLON	1086135556129820	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	19	834.00	XLON	1086135556129821	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	430	834.20	XLON	1086135556129823	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	143	834.20	XLON	1086135556129824	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	374	834.20	XLON	1086135556129825	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	164	834.20	XLON	1086135556129826	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	327	834.20	XLON	1086135556129827	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	143	834.20	XLON	1086135556129828	LANCUU206920241011O
11/10/2024	10:44:14 AM	BST	43	834.20	XLON	1086135556129829	LANCUU206920241011O
11/10/2024	10:44:34 AM	BST	430	834.00	XLON	1086135556129840	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:44:34 AM	BST	141	834.00	XLON	1086135556129841	LANCUU206920241011O
11/10/2024	10:44:34 AM	BST	24	834.00	XLON	1086135556129842	LANCUU206920241011O
11/10/2024	10:44:35 AM	BST	109	834.00	XLON	1086135556129844	LANCUU206920241011O
11/10/2024	10:44:35 AM	BST	141	834.00	XLON	1086135556129845	LANCUU206920241011O
11/10/2024	10:44:35 AM	BST	140	834.00	XLON	1086135556129846	LANCUU206920241011O
11/10/2024	10:44:35 AM	BST	141	834.00	XLON	1086135556129847	LANCUU206920241011O
11/10/2024	10:44:36 AM	BST	247	834.00	XLON	1086135556129849	LANCUU206920241011O
11/10/2024	10:44:36 AM	BST	200	834.00	XLON	1086135556129850	LANCUU206920241011O
11/10/2024	10:44:36 AM	BST	140	834.00	XLON	1086135556129851	LANCUU206920241011O
11/10/2024	10:44:36 AM	BST	184	834.00	XLON	1086135556129852	LANCUU206920241011O
11/10/2024	10:44:36 AM	BST	140	834.00	XLON	1086135556129853	LANCUU206920241011O
11/10/2024	10:44:37 AM	BST	153	834.00	XLON	1086135556129854	LANCUU206920241011O
11/10/2024	10:44:37 AM	BST	140	834.00	XLON	1086135556129855	LANCUU206920241011O
11/10/2024	10:44:37 AM	BST	306	834.00	XLON	1086135556129856	LANCUU206920241011O
11/10/2024	10:44:37 AM	BST	140	834.00	XLON	1086135556129857	LANCUU206920241011O
11/10/2024	10:44:37 AM	BST	140	834.00	XLON	1086135556129858	LANCUU206920241011O
11/10/2024	10:44:39 AM	BST	141	834.00	XLON	1086135556129863	LANCUU206920241011O
11/10/2024	10:44:41 AM	BST	142	834.00	XLON	1086135556129868	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	142	834.00	XLON	1086135556129870	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	151	834.00	XLON	1086135556129871	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	142	834.00	XLON	1086135556129872	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	142	833.80	XLON	1086135556129877	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	158	833.80	XLON	1086135556129878	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	177	833.80	XLON	1086135556129879	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	430	833.80	XLON	1086135556129880	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	404	833.80	XLON	1086135556129881	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	156	833.80	XLON	1086135556129882	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:44:42 AM	BST	142	834.00	XLON	1086135556129883	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	15	834.00	XLON	1086135556129884	LANCUU206920241011O
11/10/2024	10:44:42 AM	BST	1,261	833.80	CHIX	130000HPE	LANCUU213020241011O
11/10/2024	10:44:42 AM	BST	616	833.80	BATE	30000CLR	LANCUU208020241011O
11/10/2024	10:44:43 AM	BST	142	833.80	XLON	1086135556129897	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	430	833.80	XLON	1086135556129898	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	154	833.80	XLON	1086135556129899	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	59	833.80	XLON	1086135556129900	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	175	833.80	XLON	1086135556129901	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	150	833.80	XLON	1086135556129902	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	142	833.80	XLON	1086135556129903	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	165	833.80	XLON	1086135556129904	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	159	833.80	XLON	1086135556129905	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	430	833.80	XLON	1086135556129906	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	156	833.80	XLON	1086135556129907	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	142	833.80	XLON	1086135556129908	LANCUU206920241011O
11/10/2024	10:44:43 AM	BST	156	833.80	XLON	1086135556129909	LANCUU206920241011O
11/10/2024	10:44:45 AM	BST	145	833.80	XLON	1086135556129915	LANCUU206920241011O
11/10/2024	10:44:45 AM	BST	550	833.80	XLON	1086135556129916	LANCUU206920241011O
11/10/2024	10:44:45 AM	BST	430	833.80	XLON	1086135556129917	LANCUU206920241011O
11/10/2024	10:44:45 AM	BST	170	833.80	XLON	1086135556129918	LANCUU206920241011O
11/10/2024	10:44:46 AM	BST	145	833.80	XLON	1086135556129919	LANCUU206920241011O
11/10/2024	10:44:46 AM	BST	163	833.80	XLON	1086135556129920	LANCUU206920241011O
11/10/2024	10:44:46 AM	BST	145	833.80	XLON	1086135556129923	LANCUU206920241011O
11/10/2024	10:45:19 AM	BST	1,264	834.40	XLON	1086135556129975	LANCUU206920241011O
11/10/2024	10:45:19 AM	BST	1,205	834.40	CHIX	130000HRD	LANCUU213020241011O
11/10/2024	10:45:19 AM	BST	1,251	834.40	BATE	30000CN7	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:46:12 AM	BST	1,268	834.60	XLON	1086135556130065	LANCUU206920241011O
11/10/2024	10:46:12 AM	BST	500	834.60	XLON	1086135556130067	LANCUU206920241011O
11/10/2024	10:46:12 AM	BST	134	834.60	XLON	1086135556130068	LANCUU206920241011O
11/10/2024	10:46:12 AM	BST	348	834.60	XLON	1086135556130069	LANCUU206920241011O
11/10/2024	10:46:12 AM	BST	1,237	834.60	CHIX	130000HUU	LANCUU213020241011O
11/10/2024	10:46:12 AM	BST	332	834.60	BATE	30000CPJ	LANCUU208020241011O
11/10/2024	10:46:12 AM	BST	906	834.60	BATE	30000CPK	LANCUU208020241011O
11/10/2024	10:46:14 AM	BST	137	834.60	XLON	1086135556130076	LANCUU206920241011O
11/10/2024	10:46:24 AM	BST	142	834.60	XLON	1086135556130084	LANCUU206920241011O
11/10/2024	10:46:24 AM	BST	284	834.60	XLON	1086135556130085	LANCUU206920241011O
11/10/2024	10:46:25 AM	BST	365	834.40	XLON	1086135556130086	LANCUU206920241011O
11/10/2024	10:46:25 AM	BST	908	834.40	XLON	1086135556130087	LANCUU206920241011O
11/10/2024	10:46:25 AM	BST	460	834.40	XLON	1086135556130088	LANCUU206920241011O
11/10/2024	10:46:25 AM	BST	163	834.40	XLON	1086135556130089	LANCUU206920241011O
11/10/2024	10:46:25 AM	BST	1,227	834.40	CHIX	130000HVE	LANCUU213020241011O
11/10/2024	10:46:26 AM	BST	213	834.40	XLON	1086135556130090	LANCUU206920241011O
11/10/2024	10:46:26 AM	BST	306	834.40	XLON	1086135556130091	LANCUU206920241011O
11/10/2024	10:46:26 AM	BST	243	834.40	XLON	1086135556130092	LANCUU206920241011O
11/10/2024	10:46:27 AM	BST	370	834.40	XLON	1086135556130093	LANCUU206920241011O
11/10/2024	10:46:27 AM	BST	153	834.40	XLON	1086135556130094	LANCUU206920241011O
11/10/2024	10:46:27 AM	BST	306	834.40	XLON	1086135556130095	LANCUU206920241011O
11/10/2024	10:46:42 AM	BST	1,205	835.40	CHIX	130000HVV	LANCUU213020241011O
11/10/2024	10:46:46 AM	BST	139	835.40	XLON	1086135556130116	LANCUU206920241011O
11/10/2024	10:46:46 AM	BST	278	835.40	XLON	1086135556130117	LANCUU206920241011O
11/10/2024	10:46:46 AM	BST	109	835.40	XLON	1086135556130118	LANCUU206920241011O
11/10/2024	10:46:46 AM	BST	218	835.40	XLON	1086135556130119	LANCUU206920241011O
11/10/2024	10:46:47 AM	BST	343	835.40	XLON	1086135556130120	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:48:25 AM	BST	141	835.20	XLON	1086135556130179	LANCUU206920241011O
11/10/2024	10:48:25 AM	BST	366	835.40	XLON	1086135556130180	LANCUU206920241011O
11/10/2024	10:48:25 AM	BST	109	835.40	XLON	1086135556130181	LANCUU206920241011O
11/10/2024	10:48:25 AM	BST	141	835.40	XLON	1086135556130182	LANCUU206920241011O
11/10/2024	10:48:25 AM	BST	480	835.40	XLON	1086135556130183	LANCUU206920241011O
11/10/2024	10:48:25 AM	BST	387	835.40	XLON	1086135556130184	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	1,263	835.00	XLON	1086135556130191	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	143	835.20	XLON	1086135556130192	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	286	835.20	XLON	1086135556130193	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	430	835.20	XLON	1086135556130194	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	331	835.20	XLON	1086135556130195	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	374	835.20	XLON	1086135556130196	LANCUU206920241011O
11/10/2024	10:48:32 AM	BST	1,236	835.00	CHIX	130000HXV	LANCUU213020241011O
11/10/2024	10:48:32 AM	BST	656	835.00	BATE	30000CS5	LANCUU208020241011O
11/10/2024	10:48:32 AM	BST	599	835.00	BATE	30000CS6	LANCUU208020241011O
11/10/2024	10:48:58 AM	BST	1,260	835.00	XLON	1086135556130250	LANCUU206920241011O
11/10/2024	10:48:58 AM	BST	1,260	835.00	CHIX	130000HZM	LANCUU213020241011O
11/10/2024	10:48:58 AM	BST	879	835.00	BATE	30000CT9	LANCUU208020241011O
11/10/2024	10:48:58 AM	BST	28	835.00	BATE	30000CTA	LANCUU208020241011O
11/10/2024	10:50:20 AM	BST	499	835.00	XLON	1086135556130343	LANCUU206920241011O
11/10/2024	10:50:20 AM	BST	748	835.00	XLON	1086135556130344	LANCUU206920241011O
11/10/2024	10:50:20 AM	BST	460	835.00	XLON	1086135556130346	LANCUU206920241011O
11/10/2024	10:50:20 AM	BST	170	835.00	XLON	1086135556130347	LANCUU206920241011O
11/10/2024	10:50:20 AM	BST	182	835.00	XLON	1086135556130348	LANCUU206920241011O
11/10/2024	10:50:20 AM	BST	696	835.00	CHIX	130000I3I	LANCUU213020241011O
11/10/2024	10:50:21 AM	BST	201	835.00	XLON	1086135556130349	LANCUU206920241011O
11/10/2024	10:51:25 AM	BST	1,259	834.80	XLON	1086135556130408	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	10:51:34 AM	BST	1,072	834.60	CHIX	130000I5O	LANCUU213020241011O
11/10/2024	10:51:34 AM	BST	195	834.60	CHIX	130000I5P	LANCUU213020241011O
11/10/2024	10:51:34 AM	BST	1,210	834.60	BATE	30000CYK	LANCUU208020241011O
11/10/2024	10:52:51 AM	BST	653	834.40	XLON	1086135556130508	LANCUU206920241011O
11/10/2024	10:52:51 AM	BST	204	834.40	XLON	1086135556130512	LANCUU206920241011O
11/10/2024	10:52:51 AM	BST	390	834.40	XLON	1086135556130513	LANCUU206920241011O
11/10/2024	10:53:36 AM	BST	478	834.20	BATE	30000D1I	LANCUU208020241011O
11/10/2024	10:54:32 AM	BST	1,268	834.00	XLON	1086135556130674	LANCUU206920241011O
11/10/2024	10:54:32 AM	BST	802	834.00	CHIX	130000IBD	LANCUU213020241011O
11/10/2024	10:54:32 AM	BST	474	834.00	CHIX	130000IBE	LANCUU213020241011O
11/10/2024	10:54:42 AM	BST	641	833.80	BATE	30000D5B	LANCUU208020241011O
11/10/2024	10:55:11 AM	BST	615	833.40	XLON	1086135556130807	LANCUU206920241011O
11/10/2024	10:55:11 AM	BST	652	833.40	XLON	1086135556130808	LANCUU206920241011O
11/10/2024	10:55:11 AM	BST	1,243	833.40	CHIX	130000IE5	LANCUU213020241011O
11/10/2024	10:55:11 AM	BST	618	833.40	BATE	30000D7D	LANCUU208020241011O
11/10/2024	10:55:11 AM	BST	81	833.40	BATE	30000D7E	LANCUU208020241011O
11/10/2024	10:58:41 AM	BST	1,257	834.00	XLON	1086135556131226	LANCUU206920241011O
11/10/2024	10:58:41 AM	BST	9	834.00	XLON	1086135556131227	LANCUU206920241011O
11/10/2024	10:58:41 AM	BST	1,243	834.00	CHIX	130000IPI	LANCUU213020241011O
11/10/2024	11:00:21 AM	BST	298	834.00	XLON	1086135556131386	LANCUU206920241011O
11/10/2024	11:00:21 AM	BST	913	834.00	XLON	1086135556131387	LANCUU206920241011O
11/10/2024	11:00:21 AM	BST	572	834.00	XLON	1086135556131389	LANCUU206920241011O
11/10/2024	11:00:21 AM	BST	1,282	834.00	CHIX	130000ISN	LANCUU213020241011O
11/10/2024	11:01:27 AM	BST	1,217	833.60	XLON	1086135556131475	LANCUU206920241011O
11/10/2024	11:01:27 AM	BST	479	833.60	CHIX	130000IUF	LANCUU213020241011O
11/10/2024	11:01:27 AM	BST	738	833.60	CHIX	130000IUG	LANCUU213020241011O
11/10/2024	11:01:27 AM	BST	1,270	833.60	BATE	30000DMG	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	11:03:43 AM	BST	680	834.00	XLON	1086135556131718	LANCUU206920241011O
11/10/2024	11:03:43 AM	BST	559	834.00	XLON	1086135556131719	LANCUU206920241011O
11/10/2024	11:03:43 AM	BST	1,193	834.00	CHIX	130000IYN	LANCUU213020241011O
11/10/2024	11:05:00 AM	BST	1,222	833.60	XLON	1086135556131811	LANCUU206920241011O
11/10/2024	11:05:00 AM	BST	382	833.60	CHIX	130000JOB	LANCUU213020241011O
11/10/2024	11:05:00 AM	BST	692	833.60	CHIX	130000JOC	LANCUU213020241011O
11/10/2024	11:05:00 AM	BST	274	833.60	BATE	30000DRD	LANCUU208020241011O
11/10/2024	11:05:00 AM	BST	966	833.60	BATE	30000DRE	LANCUU208020241011O
11/10/2024	11:05:35 AM	BST	1,213	833.60	XLON	1086135556131849	LANCUU206920241011O
11/10/2024	11:05:35 AM	BST	40	833.60	XLON	1086135556131850	LANCUU206920241011O
11/10/2024	11:05:35 AM	BST	450	833.60	CHIX	130000J1B	LANCUU213020241011O
11/10/2024	11:07:29 AM	BST	526	833.60	XLON	1086135556132136	LANCUU206920241011O
11/10/2024	11:07:29 AM	BST	19	833.60	XLON	1086135556132137	LANCUU206920241011O
11/10/2024	11:07:29 AM	BST	666	833.60	XLON	1086135556132138	LANCUU206920241011O
11/10/2024	11:07:29 AM	BST	440	833.60	CHIX	130000J2U	LANCUU213020241011O
11/10/2024	11:08:51 AM	BST	1,167	833.60	XLON	1086135556132233	LANCUU206920241011O
11/10/2024	11:08:51 AM	BST	91	833.60	XLON	1086135556132234	LANCUU206920241011O
11/10/2024	11:08:51 AM	BST	443	833.60	CHIX	130000J4I	LANCUU213020241011O
11/10/2024	11:11:02 AM	BST	511	833.40	CHIX	130000J8F	LANCUU213020241011O
11/10/2024	11:13:20 AM	BST	177	833.40	CHIX	130000JFE	LANCUU213020241011O
11/10/2024	11:13:21 AM	BST	358	833.40	CHIX	130000JFF	LANCUU213020241011O
11/10/2024	11:16:09 AM	BST	1,252	833.20	XLON	1086135556132797	LANCUU206920241011O
11/10/2024	11:16:09 AM	BST	704	833.20	BATE	30000E7C	LANCUU208020241011O
11/10/2024	11:16:09 AM	BST	60	833.40	BATE	30000E7G	LANCUU208020241011O
11/10/2024	11:20:18 AM	BST	229	833.80	XLON	1086135556133088	LANCUU206920241011O
11/10/2024	11:20:35 AM	BST	216	834.00	XLON	1086135556133099	LANCUU206920241011O
11/10/2024	11:20:35 AM	BST	430	834.00	CHIX	130000JT9	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	11:22:15 AM	BST	1,206	833.80	XLON	1086135556133169	LANCUU206920241011O
11/10/2024	11:22:15 AM	BST	27	833.80	XLON	1086135556133170	LANCUU206920241011O
11/10/2024	11:22:15 AM	BST	200	833.80	XLON	1086135556133172	LANCUU206920241011O
11/10/2024	11:22:15 AM	BST	913	833.80	BATE	30000EFM	LANCUU208020241011O
11/10/2024	11:22:15 AM	BST	361	833.80	BATE	30000EFN	LANCUU208020241011O
11/10/2024	11:22:21 AM	BST	188	833.80	XLON	1086135556133184	LANCUU206920241011O
11/10/2024	11:23:08 AM	BST	1,272	834.00	XLON	1086135556133251	LANCUU206920241011O
11/10/2024	11:23:08 AM	BST	159	834.00	XLON	1086135556133252	LANCUU206920241011O
11/10/2024	11:23:11 AM	BST	155	834.00	XLON	1086135556133258	LANCUU206920241011O
11/10/2024	11:23:11 AM	BST	144	834.00	BATE	30000EGW	LANCUU208020241011O
11/10/2024	11:23:12 AM	BST	149	834.00	BATE	30000EGX	LANCUU208020241011O
11/10/2024	11:23:14 AM	BST	249	834.00	BATE	30000EGY	LANCUU208020241011O
11/10/2024	11:23:16 AM	BST	153	834.00	XLON	1086135556133261	LANCUU206920241011O
11/10/2024	11:23:16 AM	BST	159	834.00	XLON	1086135556133262	LANCUU206920241011O
11/10/2024	11:23:16 AM	BST	144	834.00	BATE	30000EH0	LANCUU208020241011O
11/10/2024	11:23:16 AM	BST	243	834.00	BATE	30000EH1	LANCUU208020241011O
11/10/2024	11:24:02 AM	BST	1,257	834.00	XLON	1086135556133304	LANCUU206920241011O
11/10/2024	11:24:02 AM	BST	201	834.00	BATE	30000EI6	LANCUU208020241011O
11/10/2024	11:24:47 AM	BST	216	834.00	BATE	30000EIT	LANCUU208020241011O
11/10/2024	11:24:47 AM	BST	188	834.00	BATE	30000EIU	LANCUU208020241011O
11/10/2024	11:25:11 AM	BST	77	834.00	BATE	30000EJ6	LANCUU208020241011O
11/10/2024	11:27:57 AM	BST	449	834.20	BATE	30000ELC	LANCUU208020241011O
11/10/2024	11:28:00 AM	BST	1,226	834.00	XLON	1086135556133447	LANCUU206920241011O
11/10/2024	11:30:00 AM	BST	171	833.80	CHIX	130000K3Z	LANCUU213020241011O
11/10/2024	11:30:00 AM	BST	358	833.80	CHIX	130000K40	LANCUU213020241011O
11/10/2024	11:30:00 AM	BST	44	833.80	CHIX	130000K41	LANCUU213020241011O
11/10/2024	11:30:00 AM	BST	1,242	833.80	BATE	30000ENP	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	11:32:35 AM	BST	1,253	833.80	XLON	1086135556133749	LANCUU206920241011O
11/10/2024	11:32:47 AM	BST	727	833.60	CHIX	130000K7N	LANCUU213020241011O
11/10/2024	11:33:00 AM	BST	1,276	833.40	XLON	1086135556133770	LANCUU206920241011O
11/10/2024	11:33:43 AM	BST	1,235	833.20	BATE	30000ES9	LANCUU208020241011O
11/10/2024	11:34:30 AM	BST	707	833.00	XLON	1086135556133856	LANCUU206920241011O
11/10/2024	11:34:30 AM	BST	105	833.00	XLON	1086135556133857	LANCUU206920241011O
11/10/2024	11:34:30 AM	BST	268	832.80	BATE	30000ETJ	LANCUU208020241011O
11/10/2024	11:35:19 AM	BST	143	833.20	XLON	1086135556133892	LANCUU206920241011O
11/10/2024	11:35:19 AM	BST	353	833.20	XLON	1086135556133893	LANCUU206920241011O
11/10/2024	11:38:17 AM	BST	113	833.80	XLON	1086135556134036	LANCUU206920241011O
11/10/2024	11:38:17 AM	BST	20	833.80	XLON	1086135556134040	LANCUU206920241011O
11/10/2024	11:43:19 AM	BST	1,276	833.60	XLON	1086135556134361	LANCUU206920241011O
11/10/2024	11:43:19 AM	BST	597	833.60	XLON	1086135556134363	LANCUU206920241011O
11/10/2024	11:46:06 AM	BST	764	833.60	XLON	1086135556134606	LANCUU206920241011O
11/10/2024	11:46:06 AM	BST	462	833.60	XLON	1086135556134607	LANCUU206920241011O
11/10/2024	11:46:57 AM	BST	133	834.20	XLON	1086135556134734	LANCUU206920241011O
11/10/2024	11:46:59 AM	BST	133	834.20	XLON	1086135556134739	LANCUU206920241011O
11/10/2024	11:47:11 AM	BST	1,237	834.00	XLON	1086135556134753	LANCUU206920241011O
11/10/2024	11:47:11 AM	BST	1,292	834.00	XLON	1086135556134756	LANCUU206920241011O
11/10/2024	11:49:37 AM	BST	497	834.20	CHIX	130000KZ2	LANCUU213020241011O
11/10/2024	11:51:02 AM	BST	165	835.00	XLON	1086135556135025	LANCUU206920241011O
11/10/2024	11:52:56 AM	BST	1,230	837.00	XLON	1086135556135197	LANCUU206920241011O
11/10/2024	11:52:56 AM	BST	933	837.00	CHIX	130000L6G	LANCUU213020241011O
11/10/2024	11:53:30 AM	BST	1,275	837.00	XLON	1086135556135386	LANCUU206920241011O
11/10/2024	11:53:30 AM	BST	379	837.00	XLON	1086135556135389	LANCUU206920241011O
11/10/2024	11:53:30 AM	BST	384	837.00	XLON	1086135556135390	LANCUU206920241011O
11/10/2024	11:53:30 AM	BST	332	837.00	CHIX	130000L9O	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	11:53:30 AM	BST	254	837.00	CHIX	130000L9P	LANCUU213020241011O
11/10/2024	11:54:29 AM	BST	1,230	836.60	XLON	1086135556135475	LANCUU206920241011O
11/10/2024	11:54:29 AM	BST	540	836.60	CHIX	130000LBM	LANCUU213020241011O
11/10/2024	11:54:29 AM	BST	319	836.60	CHIX	130000LBN	LANCUU213020241011O
11/10/2024	11:54:29 AM	BST	1,215	836.60	BATE	30000FP4	LANCUU208020241011O
11/10/2024	11:54:53 AM	BST	142	836.60	XLON	1086135556135493	LANCUU206920241011O
11/10/2024	11:54:53 AM	BST	440	836.60	XLON	1086135556135494	LANCUU206920241011O
11/10/2024	11:54:53 AM	BST	284	836.60	XLON	1086135556135495	LANCUU206920241011O
11/10/2024	11:55:30 AM	BST	138	836.60	XLON	1086135556135531	LANCUU206920241011O
11/10/2024	11:55:30 AM	BST	430	836.60	XLON	1086135556135532	LANCUU206920241011O
11/10/2024	11:55:57 AM	BST	407	836.60	XLON	1086135556135565	LANCUU206920241011O
11/10/2024	11:55:57 AM	BST	500	836.60	XLON	1086135556135566	LANCUU206920241011O
11/10/2024	11:56:26 AM	BST	124	836.60	XLON	1086135556135615	LANCUU206920241011O
11/10/2024	11:57:40 AM	BST	142	836.60	XLON	1086135556135673	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	1,286	836.20	XLON	1086135556135676	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	600	836.40	XLON	1086135556135677	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	480	836.40	XLON	1086135556135678	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	480	836.40	XLON	1086135556135679	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	64	836.40	XLON	1086135556135680	LANCUU206920241011O
11/10/2024	11:57:41 AM	BST	1,277	836.40	BATE	30000FTM	LANCUU208020241011O
11/10/2024	11:57:41 AM	BST	152	836.40	BATE	30000FTN	LANCUU208020241011O
11/10/2024	11:57:44 AM	BST	815	836.20	CHIX	130000LGF	LANCUU213020241011O
11/10/2024	11:57:44 AM	BST	100	836.40	BATE	30000FTQ	LANCUU208020241011O
11/10/2024	11:57:45 AM	BST	54	836.40	BATE	30000FTR	LANCUU208020241011O
11/10/2024	11:57:45 AM	BST	29	836.40	BATE	30000FTU	LANCUU208020241011O
11/10/2024	11:57:58 AM	BST	59	836.40	BATE	30000FU4	LANCUU208020241011O
11/10/2024	11:57:58 AM	BST	60	836.40	BATE	30000FU5	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	11:57:58 AM	BST	62	836.40	BATE	30000FU6	LANCUU208020241011O
11/10/2024	11:58:09 AM	BST	78	836.40	BATE	30000FUK	LANCUU208020241011O
11/10/2024	11:58:12 AM	BST	493	836.20	XLON	1086135556135688	LANCUU206920241011O
11/10/2024	11:58:12 AM	BST	753	836.20	XLON	1086135556135689	LANCUU206920241011O
11/10/2024	11:58:44 AM	BST	405	836.40	BATE	30000FVJ	LANCUU208020241011O
11/10/2024	11:59:52 AM	BST	331	836.20	XLON	1086135556135770	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	1,205	836.20	XLON	1086135556135844	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	134	836.40	XLON	1086135556135845	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	505	836.40	XLON	1086135556135846	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	490	836.40	XLON	1086135556135848	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	342	836.40	XLON	1086135556135849	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	134	836.40	XLON	1086135556135850	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	19	836.40	XLON	1086135556135851	LANCUU206920241011O
11/10/2024	12:01:26 PM	BST	501	836.20	CHIX	130000LKG	LANCUU213020241011O
11/10/2024	12:01:35 PM	BST	385	836.00	XLON	1086135556135864	LANCUU206920241011O
11/10/2024	12:01:35 PM	BST	711	836.00	BATE	30000FZA	LANCUU208020241011O
11/10/2024	12:01:35 PM	BST	534	836.00	BATE	30000FZB	LANCUU208020241011O
11/10/2024	12:03:31 PM	BST	91	836.00	XLON	1086135556135996	LANCUU206920241011O
11/10/2024	12:03:31 PM	BST	505	836.00	XLON	1086135556135997	LANCUU206920241011O
11/10/2024	12:09:03 PM	BST	131	837.00	XLON	1086135556136509	LANCUU206920241011O
11/10/2024	12:09:24 PM	BST	1,258	836.80	XLON	1086135556136551	LANCUU206920241011O
11/10/2024	12:09:24 PM	BST	654	836.80	XLON	1086135556136552	LANCUU206920241011O
11/10/2024	12:09:24 PM	BST	500	836.80	XLON	1086135556136553	LANCUU206920241011O
11/10/2024	12:09:24 PM	BST	338	836.80	CHIX	130000LVS	LANCUU213020241011O
11/10/2024	12:09:24 PM	BST	155	836.80	CHIX	130000LVT	LANCUU213020241011O
11/10/2024	12:09:32 PM	BST	143	836.80	XLON	1086135556136557	LANCUU206920241011O
11/10/2024	12:09:32 PM	BST	146	836.80	XLON	1086135556136558	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:09:32 PM	BST	292	836.80	XLON	1086135556136559	LANCUU206920241011O
11/10/2024	12:11:39 PM	BST	400	836.80	XLON	1086135556136715	LANCUU206920241011O
11/10/2024	12:11:39 PM	BST	138	836.80	XLON	1086135556136716	LANCUU206920241011O
11/10/2024	12:11:46 PM	BST	178	836.80	XLON	1086135556136718	LANCUU206920241011O
11/10/2024	12:15:07 PM	BST	198	837.80	XLON	1086135556136880	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	1,223	837.60	XLON	1086135556136881	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	199	837.80	XLON	1086135556136882	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	398	837.80	XLON	1086135556136883	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	322	837.80	XLON	1086135556136884	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	436	837.80	XLON	1086135556136885	LANCUU206920241011O
11/10/2024	12:15:09 PM	BST	164	837.80	XLON	1086135556136886	LANCUU206920241011O
11/10/2024	12:17:43 PM	BST	442	837.80	XLON	1086135556137021	LANCUU206920241011O
11/10/2024	12:17:43 PM	BST	221	837.80	XLON	1086135556137022	LANCUU206920241011O
11/10/2024	12:18:52 PM	BST	482	837.80	XLON	1086135556137072	LANCUU206920241011O
11/10/2024	12:18:52 PM	BST	364	838.00	XLON	1086135556137073	LANCUU206920241011O
11/10/2024	12:18:52 PM	BST	182	838.00	XLON	1086135556137074	LANCUU206920241011O
11/10/2024	12:18:52 PM	BST	596	838.00	XLON	1086135556137075	LANCUU206920241011O
11/10/2024	12:18:52 PM	BST	1,243	837.80	BATE	30000GIX	LANCUU208020241011O
11/10/2024	12:18:52 PM	BST	43	837.80	BATE	30000GJ0	LANCUU208020241011O
11/10/2024	12:20:27 PM	BST	43	837.80	BATE	30000GM7	LANCUU208020241011O
11/10/2024	12:20:28 PM	BST	460	837.80	XLON	1086135556137159	LANCUU206920241011O
11/10/2024	12:20:28 PM	BST	460	837.80	XLON	1086135556137162	LANCUU206920241011O
11/10/2024	12:20:47 PM	BST	181	837.80	XLON	1086135556137187	LANCUU206920241011O
11/10/2024	12:21:52 PM	BST	192	838.00	XLON	1086135556137262	LANCUU206920241011O
11/10/2024	12:22:17 PM	BST	185	838.00	XLON	1086135556137273	LANCUU206920241011O
11/10/2024	12:22:45 PM	BST	173	838.00	XLON	1086135556137278	LANCUU206920241011O
11/10/2024	12:23:54 PM	BST	190	838.20	XLON	1086135556137333	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:23:54 PM	BST	550	838.20	XLON	1086135556137334	LANCUU206920241011O
11/10/2024	12:23:54 PM	BST	631	838.20	XLON	1086135556137335	LANCUU206920241011O
11/10/2024	12:23:54 PM	BST	253	838.20	XLON	1086135556137336	LANCUU206920241011O
11/10/2024	12:24:09 PM	BST	419	838.20	XLON	1086135556137342	LANCUU206920241011O
11/10/2024	12:24:09 PM	BST	631	838.20	XLON	1086135556137343	LANCUU206920241011O
11/10/2024	12:24:09 PM	BST	100	838.20	XLON	1086135556137344	LANCUU206920241011O
11/10/2024	12:24:09 PM	BST	174	838.20	XLON	1086135556137345	LANCUU206920241011O
11/10/2024	12:26:20 PM	BST	631	838.20	XLON	1086135556137380	LANCUU206920241011O
11/10/2024	12:26:20 PM	BST	500	838.20	XLON	1086135556137381	LANCUU206920241011O
11/10/2024	12:26:20 PM	BST	1,239	838.20	BATE	30000GYA	LANCUU208020241011O
11/10/2024	12:27:45 PM	BST	646	838.00	XLON	1086135556137420	LANCUU206920241011O
11/10/2024	12:27:45 PM	BST	616	838.00	XLON	1086135556137421	LANCUU206920241011O
11/10/2024	12:27:45 PM	BST	1,216	838.00	CHIX	130000MP1	LANCUU213020241011O
11/10/2024	12:27:45 PM	BST	100	837.80	BATE	30000H0X	LANCUU208020241011O
11/10/2024	12:27:45 PM	BST	347	837.80	BATE	30000H0Z	LANCUU208020241011O
11/10/2024	12:27:45 PM	BST	765	837.80	BATE	30000H10	LANCUU208020241011O
11/10/2024	12:27:57 PM	BST	608	837.80	XLON	1086135556137434	LANCUU206920241011O
11/10/2024	12:29:39 PM	BST	245	837.80	XLON	1086135556137501	LANCUU206920241011O
11/10/2024	12:29:39 PM	BST	486	837.80	XLON	1086135556137502	LANCUU206920241011O
11/10/2024	12:29:39 PM	BST	497	837.80	XLON	1086135556137503	LANCUU206920241011O
11/10/2024	12:30:08 PM	BST	337	838.00	XLON	1086135556137612	LANCUU206920241011O
11/10/2024	12:31:00 PM	BST	110	838.80	CHIX	130000MTU	LANCUU213020241011O
11/10/2024	12:31:00 PM	BST	107	838.80	CHIX	130000MTV	LANCUU213020241011O
11/10/2024	12:31:00 PM	BST	99	838.80	CHIX	130000MTW	LANCUU213020241011O
11/10/2024	12:31:00 PM	BST	328	838.80	CHIX	130000MTX	LANCUU213020241011O
11/10/2024	12:31:03 PM	BST	840	838.80	CHIX	130000MUA	LANCUU213020241011O
11/10/2024	12:31:34 PM	BST	1,216	838.60	CHIX	130000MVE	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:31:34 PM	BST	220	838.80	CHIX	130000MVH	LANCUU213020241011O
11/10/2024	12:31:35 PM	BST	1,269	838.40	XLON	1086135556137774	LANCUU206920241011O
11/10/2024	12:31:35 PM	BST	383	838.40	XLON	1086135556137775	LANCUU206920241011O
11/10/2024	12:31:35 PM	BST	497	838.40	XLON	1086135556137776	LANCUU206920241011O
11/10/2024	12:31:35 PM	BST	1,274	838.40	BATE	30000H7D	LANCUU208020241011O
11/10/2024	12:31:46 PM	BST	362	838.40	XLON	1086135556137788	LANCUU206920241011O
11/10/2024	12:31:46 PM	BST	525	838.40	XLON	1086135556137789	LANCUU206920241011O
11/10/2024	12:34:50 PM	BST	1,235	838.40	XLON	1086135556137938	LANCUU206920241011O
11/10/2024	12:34:50 PM	BST	500	838.40	XLON	1086135556137939	LANCUU206920241011O
11/10/2024	12:34:50 PM	BST	485	838.40	XLON	1086135556137940	LANCUU206920241011O
11/10/2024	12:34:50 PM	BST	1,252	838.40	CHIX	130000N01	LANCUU213020241011O
11/10/2024	12:34:57 PM	BST	1,624	838.40	XLON	1086135556137947	LANCUU206920241011O
11/10/2024	12:34:57 PM	BST	417	838.00	XLON	1086135556137958	LANCUU206920241011O
11/10/2024	12:34:57 PM	BST	830	838.00	XLON	1086135556137959	LANCUU206920241011O
11/10/2024	12:34:57 PM	BST	1,257	838.00	CHIX	130000N1H	LANCUU213020241011O
11/10/2024	12:34:58 PM	BST	600	838.00	XLON	1086135556137961	LANCUU206920241011O
11/10/2024	12:34:58 PM	BST	480	838.00	XLON	1086135556137962	LANCUU206920241011O
11/10/2024	12:34:58 PM	BST	544	838.00	XLON	1086135556137963	LANCUU206920241011O
11/10/2024	12:34:58 PM	BST	811	838.00	XLON	1086135556137964	LANCUU206920241011O
11/10/2024	12:36:45 PM	BST	329	838.20	XLON	1086135556138104	LANCUU206920241011O
11/10/2024	12:36:45 PM	BST	924	838.20	XLON	1086135556138105	LANCUU206920241011O
11/10/2024	12:36:45 PM	BST	1,211	838.20	BATE	30000HDB	LANCUU208020241011O
11/10/2024	12:38:18 PM	BST	1,220	838.00	CHIX	130000N5S	LANCUU213020241011O
11/10/2024	12:38:33 PM	BST	863	838.20	BATE	30000HEV	LANCUU208020241011O
11/10/2024	12:38:33 PM	BST	84	838.20	BATE	30000HEW	LANCUU208020241011O
11/10/2024	12:38:33 PM	BST	89	838.20	BATE	30000HEX	LANCUU208020241011O
11/10/2024	12:38:40 PM	BST	480	838.00	XLON	1086135556138204	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:38:40 PM	BST	174	838.00	BATE	30000HF0	LANCUU208020241011O
11/10/2024	12:38:40 PM	BST	57	838.20	BATE	30000HF1	LANCUU208020241011O
11/10/2024	12:38:40 PM	BST	43	838.00	BATE	30000HF2	LANCUU208020241011O
11/10/2024	12:38:58 PM	BST	368	838.00	XLON	1086135556138207	LANCUU206920241011O
11/10/2024	12:38:58 PM	BST	480	838.00	XLON	1086135556138208	LANCUU206920241011O
11/10/2024	12:38:58 PM	BST	138	838.00	XLON	1086135556138209	LANCUU206920241011O
11/10/2024	12:44:56 PM	BST	1,217	838.80	XLON	1086135556138462	LANCUU206920241011O
11/10/2024	12:44:56 PM	BST	460	838.80	XLON	1086135556138463	LANCUU206920241011O
11/10/2024	12:44:56 PM	BST	413	838.80	XLON	1086135556138464	LANCUU206920241011O
11/10/2024	12:44:56 PM	BST	326	838.80	XLON	1086135556138465	LANCUU206920241011O
11/10/2024	12:44:56 PM	BST	1,209	838.80	CHIX	130000NEE	LANCUU213020241011O
11/10/2024	12:44:56 PM	BST	1,217	838.60	BATE	30000HM9	LANCUU208020241011O
11/10/2024	12:44:56 PM	BST	200	839.00	BATE	30000HMA	LANCUU208020241011O
11/10/2024	12:46:45 PM	BST	145	839.20	XLON	1086135556138568	LANCUU206920241011O
11/10/2024	12:46:45 PM	BST	1,103	839.20	XLON	1086135556138569	LANCUU206920241011O
11/10/2024	12:46:45 PM	BST	938	839.20	XLON	1086135556138570	LANCUU206920241011O
11/10/2024	12:46:45 PM	BST	1,241	839.20	CHIX	130000NG9	LANCUU213020241011O
11/10/2024	12:47:10 PM	BST	347	839.20	XLON	1086135556138585	LANCUU206920241011O
11/10/2024	12:47:10 PM	BST	336	839.20	XLON	1086135556138586	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	1,120	839.60	XLON	1086135556138723	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	154	839.60	XLON	1086135556138724	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	460	839.60	XLON	1086135556138726	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	480	839.60	XLON	1086135556138727	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	480	839.60	XLON	1086135556138728	LANCUU206920241011O
11/10/2024	12:49:25 PM	BST	1,264	839.60	CHIX	130000NJV	LANCUU213020241011O
11/10/2024	12:49:26 PM	BST	970	839.60	XLON	1086135556138729	LANCUU206920241011O
11/10/2024	12:49:26 PM	BST	394	839.60	XLON	1086135556138730	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:49:26 PM	BST	170	839.60	XLON	1086135556138731	LANCUU206920241011O
11/10/2024	12:49:26 PM	BST	90	839.60	XLON	1086135556138732	LANCUU206920241011O
11/10/2024	12:50:37 PM	BST	1,232	839.60	XLON	1086135556138810	LANCUU206920241011O
11/10/2024	12:53:25 PM	BST	560	839.60	XLON	1086135556138975	LANCUU206920241011O
11/10/2024	12:53:33 PM	BST	560	839.60	XLON	1086135556138989	LANCUU206920241011O
11/10/2024	12:54:07 PM	BST	305	839.60	XLON	1086135556139032	LANCUU206920241011O
11/10/2024	12:55:05 PM	BST	250	839.60	XLON	1086135556139052	LANCUU206920241011O
11/10/2024	12:55:05 PM	BST	621	839.60	XLON	1086135556139053	LANCUU206920241011O
11/10/2024	12:55:05 PM	BST	1,229	839.20	XLON	1086135556139056	LANCUU206920241011O
11/10/2024	12:55:05 PM	BST	207	839.60	CHIX	130000NQV	LANCUU213020241011O
11/10/2024	12:55:05 PM	BST	1,242	839.20	CHIX	130000NRB	LANCUU213020241011O
11/10/2024	12:55:05 PM	BST	1,272	839.40	BATE	30000HYF	LANCUU208020241011O
11/10/2024	12:55:06 PM	BST	245	839.20	XLON	1086135556139063	LANCUU206920241011O
11/10/2024	12:55:12 PM	BST	304	839.40	CHIX	130000NS3	LANCUU213020241011O
11/10/2024	12:55:17 PM	BST	231	839.40	XLON	1086135556139069	LANCUU206920241011O
11/10/2024	12:55:17 PM	BST	288	839.40	XLON	1086135556139070	LANCUU206920241011O
11/10/2024	12:55:17 PM	BST	480	839.40	XLON	1086135556139071	LANCUU206920241011O
11/10/2024	12:55:17 PM	BST	329	839.40	XLON	1086135556139072	LANCUU206920241011O
11/10/2024	12:55:17 PM	BST	296	839.40	XLON	1086135556139073	LANCUU206920241011O
11/10/2024	12:55:17 PM	BST	97	839.40	CHIX	130000NS6	LANCUU213020241011O
11/10/2024	12:55:17 PM	BST	328	839.40	CHIX	130000NS7	LANCUU213020241011O
11/10/2024	12:55:18 PM	BST	434	839.40	XLON	1086135556139074	LANCUU206920241011O
11/10/2024	12:55:18 PM	BST	536	839.40	XLON	1086135556139075	LANCUU206920241011O
11/10/2024	12:55:18 PM	BST	187	839.40	XLON	1086135556139076	LANCUU206920241011O
11/10/2024	12:55:20 PM	BST	512	839.40	XLON	1086135556139078	LANCUU206920241011O
11/10/2024	12:55:23 PM	BST	840	839.40	CHIX	130000NSH	LANCUU213020241011O
11/10/2024	12:56:35 PM	BST	416	839.60	XLON	1086135556139176	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	12:56:35 PM	BST	855	839.60	XLON	1086135556139177	LANCUU206920241011O
11/10/2024	12:56:35 PM	BST	600	839.60	XLON	1086135556139178	LANCUU206920241011O
11/10/2024	12:56:35 PM	BST	1,268	839.60	CHIX	130000NUU	LANCUU213020241011O
11/10/2024	12:56:44 PM	BST	492	839.60	XLON	1086135556139180	LANCUU206920241011O
11/10/2024	12:56:44 PM	BST	305	839.60	XLON	1086135556139181	LANCUU206920241011O
11/10/2024	12:56:44 PM	BST	353	839.60	XLON	1086135556139182	LANCUU206920241011O
11/10/2024	13:01:02 PM	BST	219	839.60	XLON	1086135556139421	LANCUU206920241011O
11/10/2024	13:02:12 PM	BST	31	839.60	BATE	30000I9N	LANCUU208020241011O
11/10/2024	13:02:12 PM	BST	105	839.60	BATE	30000I9O	LANCUU208020241011O
11/10/2024	13:03:49 PM	BST	297	839.80	BATE	30000IAW	LANCUU208020241011O
11/10/2024	13:03:58 PM	BST	23	839.60	XLON	1086135556139568	LANCUU206920241011O
11/10/2024	13:03:58 PM	BST	1,203	839.60	XLON	1086135556139569	LANCUU206920241011O
11/10/2024	13:03:58 PM	BST	1,207	839.60	CHIX	130000O5T	LANCUU213020241011O
11/10/2024	13:03:58 PM	BST	4	839.80	BATE	30000IB2	LANCUU208020241011O
11/10/2024	13:03:59 PM	BST	55	839.80	BATE	30000IB3	LANCUU208020241011O
11/10/2024	13:03:59 PM	BST	345	839.80	BATE	30000IB4	LANCUU208020241011O
11/10/2024	13:03:59 PM	BST	86	839.80	BATE	30000IB5	LANCUU208020241011O
11/10/2024	13:04:02 PM	BST	53	839.80	BATE	30000IB7	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	52	839.80	BATE	30000IBB	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	61	839.80	BATE	30000IBC	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	5	839.80	BATE	30000IBD	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	58	839.80	BATE	30000IBE	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	80	839.80	BATE	30000IBF	LANCUU208020241011O
11/10/2024	13:04:03 PM	BST	51	839.80	BATE	30000IBG	LANCUU208020241011O
11/10/2024	13:04:53 PM	BST	6	839.60	BATE	30000IEP	LANCUU208020241011O
11/10/2024	13:04:53 PM	BST	19	839.40	BATE	30000IES	LANCUU208020241011O
11/10/2024	13:04:53 PM	BST	4	839.40	BATE	30000IEU	LANCUU208020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:04:53 PM	BST	1,194	839.40	BATE	30000IEV	LANCUU208020241011O
11/10/2024	13:06:22 PM	BST	1,257	839.20	XLON	1086135556139881	LANCUU206920241011O
11/10/2024	13:06:22 PM	BST	85	838.80	XLON	1086135556139883	LANCUU206920241011O
11/10/2024	13:06:22 PM	BST	1,125	838.80	XLON	1086135556139884	LANCUU206920241011O
11/10/2024	13:06:22 PM	BST	1,229	839.20	CHIX	130000OES	LANCUU213020241011O
11/10/2024	13:06:22 PM	BST	1,211	838.80	CHIX	130000OEU	LANCUU213020241011O
11/10/2024	13:06:22 PM	BST	1,242	839.00	BATE	30000IHC	LANCUU208020241011O
11/10/2024	13:06:22 PM	BST	1,268	838.60	BATE	30000IHD	LANCUU208020241011O
11/10/2024	13:08:39 PM	BST	1,233	838.60	XLON	1086135556139990	LANCUU206920241011O
11/10/2024	13:08:39 PM	BST	1,268	838.60	CHIX	130000OIN	LANCUU213020241011O
11/10/2024	13:08:39 PM	BST	1,238	838.60	BATE	30000IL3	LANCUU208020241011O
11/10/2024	13:11:41 PM	BST	650	839.60	XLON	1086135556140214	LANCUU206920241011O
11/10/2024	13:11:41 PM	BST	480	839.60	XLON	1086135556140215	LANCUU206920241011O
11/10/2024	13:11:41 PM	BST	480	839.60	XLON	1086135556140216	LANCUU206920241011O
11/10/2024	13:12:47 PM	BST	695	839.60	XLON	1086135556140279	LANCUU206920241011O
11/10/2024	13:12:47 PM	BST	220	839.60	XLON	1086135556140280	LANCUU206920241011O
11/10/2024	13:12:58 PM	BST	242	839.40	XLON	1086135556140285	LANCUU206920241011O
11/10/2024	13:12:58 PM	BST	1,001	839.40	XLON	1086135556140286	LANCUU206920241011O
11/10/2024	13:12:58 PM	BST	573	839.40	XLON	1086135556140293	LANCUU206920241011O
11/10/2024	13:12:58 PM	BST	790	839.40	XLON	1086135556140294	LANCUU206920241011O
11/10/2024	13:12:58 PM	BST	1,219	839.40	CHIX	130000ORA	LANCUU213020241011O
11/10/2024	13:12:58 PM	BST	1,276	839.40	BATE	30000IVQ	LANCUU208020241011O
11/10/2024	13:15:05 PM	BST	1,226	839.40	XLON	1086135556140384	LANCUU206920241011O
11/10/2024	13:15:05 PM	BST	790	839.40	XLON	1086135556140387	LANCUU206920241011O
11/10/2024	13:15:05 PM	BST	480	839.40	XLON	1086135556140388	LANCUU206920241011O
11/10/2024	13:15:05 PM	BST	700	839.40	XLON	1086135556140390	LANCUU206920241011O
11/10/2024	13:15:05 PM	BST	790	839.40	XLON	1086135556140391	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:15:05 PM	BST	134	839.40	XLON	1086135556140392	LANCUU206920241011O
11/10/2024	13:15:05 PM	BST	926	839.40	BATE	30000IYL	LANCUU208020241011O
11/10/2024	13:15:09 PM	BST	1,282	839.00	XLON	1086135556140408	LANCUU206920241011O
11/10/2024	13:15:09 PM	BST	1,279	838.60	XLON	1086135556140411	LANCUU206920241011O
11/10/2024	13:15:09 PM	BST	790	838.60	XLON	1086135556140418	LANCUU206920241011O
11/10/2024	13:15:09 PM	BST	1,253	839.00	CHIX	130000OUK	LANCUU213020241011O
11/10/2024	13:15:09 PM	BST	1,230	838.60	CHIX	130000OUM	LANCUU213020241011O
11/10/2024	13:15:09 PM	BST	1,217	839.00	BATE	30000IZF	LANCUU208020241011O
11/10/2024	13:15:09 PM	BST	520	838.60	BATE	30000IZJ	LANCUU208020241011O
11/10/2024	13:15:09 PM	BST	244	838.60	BATE	30000IZK	LANCUU208020241011O
11/10/2024	13:15:09 PM	BST	520	838.60	BATE	30000IZL	LANCUU208020241011O
11/10/2024	13:15:17 PM	BST	230	838.60	XLON	1086135556140421	LANCUU206920241011O
11/10/2024	13:15:17 PM	BST	446	838.60	XLON	1086135556140422	LANCUU206920241011O
11/10/2024	13:15:17 PM	BST	389	838.60	XLON	1086135556140423	LANCUU206920241011O
11/10/2024	13:15:20 PM	BST	389	838.40	XLON	1086135556140432	LANCUU206920241011O
11/10/2024	13:15:20 PM	BST	174	838.40	XLON	1086135556140433	LANCUU206920241011O
11/10/2024	13:15:20 PM	BST	249	838.40	XLON	1086135556140434	LANCUU206920241011O
11/10/2024	13:15:20 PM	BST	1,220	838.20	CHIX	130000OUX	LANCUU213020241011O
11/10/2024	13:15:32 PM	BST	1,275	838.00	XLON	1086135556140454	LANCUU206920241011O
11/10/2024	13:17:55 PM	BST	227	838.40	XLON	1086135556140596	LANCUU206920241011O
11/10/2024	13:17:55 PM	BST	790	838.40	XLON	1086135556140597	LANCUU206920241011O
11/10/2024	13:19:02 PM	BST	500	838.20	XLON	1086135556140631	LANCUU206920241011O
11/10/2024	13:19:02 PM	BST	312	838.20	XLON	1086135556140632	LANCUU206920241011O
11/10/2024	13:19:02 PM	BST	1,227	838.00	XLON	1086135556140633	LANCUU206920241011O
11/10/2024	13:19:02 PM	BST	1,236	838.20	CHIX	130000P06	LANCUU213020241011O
11/10/2024	13:19:02 PM	BST	742	838.20	BATE	30000J69	LANCUU208020241011O
11/10/2024	13:19:07 PM	BST	1,284	837.60	XLON	1086135556140642	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:19:07 PM	BST	1,241	837.60	CHIX	130000P0E	LANCUU213020241011O
11/10/2024	13:19:07 PM	BST	47	837.60	CHIX	130000P0F	LANCUU213020241011O
11/10/2024	13:19:14 PM	BST	443	837.40	BATE	30000J6W	LANCUU208020241011O
11/10/2024	13:22:49 PM	BST	1,262	837.00	XLON	1086135556140948	LANCUU206920241011O
11/10/2024	13:22:49 PM	BST	1,238	837.00	CHIX	130000PCL	LANCUU213020241011O
11/10/2024	13:22:50 PM	BST	430	836.80	BATE	30000JFX	LANCUU208020241011O
11/10/2024	13:22:50 PM	BST	319	836.80	BATE	30000JFY	LANCUU208020241011O
11/10/2024	13:22:57 PM	BST	1,236	836.60	XLON	1086135556140949	LANCUU206920241011O
11/10/2024	13:23:01 PM	BST	1,230	836.20	XLON	1086135556140957	LANCUU206920241011O
11/10/2024	13:23:01 PM	BST	1,233	836.40	CHIX	130000PDB	LANCUU213020241011O
11/10/2024	13:23:35 PM	BST	373	836.00	CHIX	130000PF5	LANCUU213020241011O
11/10/2024	13:23:35 PM	BST	236	836.00	CHIX	130000PF6	LANCUU213020241011O
11/10/2024	13:23:44 PM	BST	681	836.00	CHIX	130000PFH	LANCUU213020241011O
11/10/2024	13:25:12 PM	BST	1,286	835.60	XLON	1086135556141165	LANCUU206920241011O
11/10/2024	13:26:25 PM	BST	1,233	836.00	XLON	1086135556141252	LANCUU206920241011O
11/10/2024	13:26:25 PM	BST	1,624	835.80	XLON	1086135556141259	LANCUU206920241011O
11/10/2024	13:26:25 PM	BST	1,042	835.80	CHIX	130000PRA	LANCUU213020241011O
11/10/2024	13:26:26 PM	BST	276	835.60	XLON	1086135556141261	LANCUU206920241011O
11/10/2024	13:26:26 PM	BST	828	835.60	XLON	1086135556141262	LANCUU206920241011O
11/10/2024	13:26:26 PM	BST	133	835.60	XLON	1086135556141263	LANCUU206920241011O
11/10/2024	13:26:26 PM	BST	166	835.60	XLON	1086135556141264	LANCUU206920241011O
11/10/2024	13:26:26 PM	BST	411	835.60	XLON	1086135556141265	LANCUU206920241011O
11/10/2024	13:26:32 PM	BST	188	835.60	XLON	1086135556141275	LANCUU206920241011O
11/10/2024	13:26:32 PM	BST	790	835.60	XLON	1086135556141276	LANCUU206920241011O
11/10/2024	13:26:32 PM	BST	153	835.60	XLON	1086135556141277	LANCUU206920241011O
11/10/2024	13:26:49 PM	BST	208	835.40	CHIX	130000PRS	LANCUU213020241011O
11/10/2024	13:26:49 PM	BST	33	835.40	CHIX	130000PRT	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:26:58 PM	BST	198	835.60	XLON	1086135556141315	LANCUU206920241011O
11/10/2024	13:26:58 PM	BST	480	835.60	XLON	1086135556141316	LANCUU206920241011O
11/10/2024	13:26:58 PM	BST	976	835.40	CHIX	130000PSC	LANCUU213020241011O
11/10/2024	13:29:15 PM	BST	1,233	836.00	XLON	1086135556141476	LANCUU206920241011O
11/10/2024	13:29:15 PM	BST	1,022	836.00	CHIX	130000PZB	LANCUU213020241011O
11/10/2024	13:29:24 PM	BST	105	836.00	XLON	1086135556141478	LANCUU206920241011O
11/10/2024	13:29:24 PM	BST	399	836.00	XLON	1086135556141479	LANCUU206920241011O
11/10/2024	13:29:24 PM	BST	480	836.00	XLON	1086135556141480	LANCUU206920241011O
11/10/2024	13:29:50 PM	BST	480	836.00	XLON	1086135556141512	LANCUU206920241011O
11/10/2024	13:29:50 PM	BST	656	836.00	XLON	1086135556141513	LANCUU206920241011O
11/10/2024	13:30:03 PM	BST	1,249	837.00	XLON	1086135556141703	LANCUU206920241011O
11/10/2024	13:31:01 PM	BST	1,240	836.80	XLON	1086135556141943	LANCUU206920241011O
11/10/2024	13:31:01 PM	BST	1,173	836.80	CHIX	130000QAS	LANCUU213020241011O
11/10/2024	13:31:01 PM	BST	80	836.80	CHIX	130000QAT	LANCUU213020241011O
11/10/2024	13:31:36 PM	BST	143	836.80	XLON	1086135556142075	LANCUU206920241011O
11/10/2024	13:31:36 PM	BST	430	836.80	XLON	1086135556142076	LANCUU206920241011O
11/10/2024	13:31:36 PM	BST	392	836.80	XLON	1086135556142077	LANCUU206920241011O
11/10/2024	13:31:36 PM	BST	480	836.80	XLON	1086135556142078	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	132	836.80	XLON	1086135556142119	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	500	836.80	XLON	1086135556142120	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	790	836.80	XLON	1086135556142121	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	202	836.80	XLON	1086135556142122	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	398	836.80	XLON	1086135556142124	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	790	836.80	XLON	1086135556142125	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	132	836.80	XLON	1086135556142126	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	167	836.80	XLON	1086135556142127	LANCUU206920241011O
11/10/2024	13:32:00 PM	BST	137	836.80	XLON	1086135556142128	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:32:01 PM	BST	173	836.80	XLON	1086135556142129	LANCUU206920241011O
11/10/2024	13:32:01 PM	BST	171	836.80	XLON	1086135556142130	LANCUU206920241011O
11/10/2024	13:32:01 PM	BST	132	836.80	XLON	1086135556142131	LANCUU206920241011O
11/10/2024	13:32:01 PM	BST	790	836.80	XLON	1086135556142132	LANCUU206920241011O
11/10/2024	13:32:02 PM	BST	136	836.80	XLON	1086135556142134	LANCUU206920241011O
11/10/2024	13:32:02 PM	BST	790	836.80	XLON	1086135556142135	LANCUU206920241011O
11/10/2024	13:32:02 PM	BST	383	836.80	XLON	1086135556142136	LANCUU206920241011O
11/10/2024	13:32:02 PM	BST	315	836.80	XLON	1086135556142137	LANCUU206920241011O
11/10/2024	13:32:03 PM	BST	143	836.80	XLON	1086135556142145	LANCUU206920241011O
11/10/2024	13:32:03 PM	BST	790	836.80	XLON	1086135556142146	LANCUU206920241011O
11/10/2024	13:32:03 PM	BST	127	836.80	XLON	1086135556142147	LANCUU206920241011O
11/10/2024	13:32:04 PM	BST	149	836.80	XLON	1086135556142149	LANCUU206920241011O
11/10/2024	13:32:04 PM	BST	428	836.80	XLON	1086135556142150	LANCUU206920241011O
11/10/2024	13:32:04 PM	BST	332	836.80	XLON	1086135556142151	LANCUU206920241011O
11/10/2024	13:32:21 PM	BST	1,214	836.40	XLON	1086135556142176	LANCUU206920241011O
11/10/2024	13:32:21 PM	BST	1,205	836.40	CHIX	130000QG2	LANCUU213020241011O
11/10/2024	13:32:22 PM	BST	360	836.40	XLON	1086135556142183	LANCUU206920241011O
11/10/2024	13:32:22 PM	BST	369	836.40	XLON	1086135556142184	LANCUU206920241011O
11/10/2024	13:32:44 PM	BST	361	836.20	XLON	1086135556142219	LANCUU206920241011O
11/10/2024	13:33:08 PM	BST	1,244	836.00	XLON	1086135556142229	LANCUU206920241011O
11/10/2024	13:33:08 PM	BST	1,272	836.00	CHIX	130000QH8	LANCUU213020241011O
11/10/2024	13:33:08 PM	BST	527	836.00	BATE	30000K5F	LANCUU208020241011O
11/10/2024	13:33:14 PM	BST	1,214	835.80	XLON	1086135556142241	LANCUU206920241011O
11/10/2024	13:33:14 PM	BST	376	836.00	XLON	1086135556142242	LANCUU206920241011O
11/10/2024	13:33:14 PM	BST	174	836.00	XLON	1086135556142243	LANCUU206920241011O
11/10/2024	13:33:14 PM	BST	183	836.00	XLON	1086135556142244	LANCUU206920241011O
11/10/2024	13:33:14 PM	BST	79	836.00	XLON	1086135556142245	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:33:19 PM	BST	1,216	835.40	XLON	1086135556142270	LANCUU206920241011O
11/10/2024	13:33:19 PM	BST	962	835.60	CHIX	130000QHT	LANCUU213020241011O
11/10/2024	13:33:31 PM	BST	1,243	835.00	XLON	1086135556142304	LANCUU206920241011O
11/10/2024	13:33:31 PM	BST	1,624	835.00	XLON	1086135556142306	LANCUU206920241011O
11/10/2024	13:33:31 PM	BST	776	835.20	CHIX	130000QJB	LANCUU213020241011O
11/10/2024	13:33:31 PM	BST	482	834.80	CHIX	130000QJD	LANCUU213020241011O
11/10/2024	13:33:34 PM	BST	1,624	835.00	XLON	1086135556142354	LANCUU206920241011O
11/10/2024	13:33:35 PM	BST	291	834.80	XLON	1086135556142362	LANCUU206920241011O
11/10/2024	13:36:03 PM	BST	1,267	835.60	XLON	1086135556142524	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	790	836.00	XLON	1086135556142589	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	146	836.00	XLON	1086135556142590	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	173	836.00	XLON	1086135556142591	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	845	835.80	XLON	1086135556142592	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	364	835.80	XLON	1086135556142593	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	374	835.80	XLON	1086135556142594	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	176	835.80	XLON	1086135556142595	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	175	835.80	XLON	1086135556142596	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	159	835.80	XLON	1086135556142597	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	387	835.80	XLON	1086135556142598	LANCUU206920241011O
11/10/2024	13:37:23 PM	BST	755	835.80	CHIX	130000QR3	LANCUU213020241011O
11/10/2024	13:37:24 PM	BST	157	835.80	XLON	1086135556142599	LANCUU206920241011O
11/10/2024	13:37:24 PM	BST	166	835.80	XLON	1086135556142600	LANCUU206920241011O
11/10/2024	13:37:24 PM	BST	169	835.80	XLON	1086135556142601	LANCUU206920241011O
11/10/2024	13:37:24 PM	BST	177	835.80	XLON	1086135556142602	LANCUU206920241011O
11/10/2024	13:38:06 PM	BST	179	835.80	XLON	1086135556142670	LANCUU206920241011O
11/10/2024	13:38:06 PM	BST	420	835.80	XLON	1086135556142671	LANCUU206920241011O
11/10/2024	13:38:51 PM	BST	1,278	836.00	XLON	1086135556142732	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:38:51 PM	BST	165	836.00	XLON	1086135556142733	LANCUU206920241011O
11/10/2024	13:38:51 PM	BST	496	836.00	CHIX	130000QUU	LANCUU213020241011O
11/10/2024	13:39:07 PM	BST	790	836.00	XLON	1086135556142754	LANCUU206920241011O
11/10/2024	13:39:07 PM	BST	397	836.00	XLON	1086135556142755	LANCUU206920241011O
11/10/2024	13:39:07 PM	BST	167	836.00	XLON	1086135556142756	LANCUU206920241011O
11/10/2024	13:39:07 PM	BST	270	836.00	XLON	1086135556142757	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	175	836.00	XLON	1086135556142758	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	166	836.00	XLON	1086135556142759	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	157	836.00	XLON	1086135556142760	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	168	836.00	XLON	1086135556142761	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	146	836.00	XLON	1086135556142767	LANCUU206920241011O
11/10/2024	13:39:08 PM	BST	154	836.00	XLON	1086135556142768	LANCUU206920241011O
11/10/2024	13:40:19 PM	BST	1,278	836.80	XLON	1086135556142823	LANCUU206920241011O
11/10/2024	13:42:42 PM	BST	421	837.20	BATE	30000KOW	LANCUU208020241011O
11/10/2024	13:43:37 PM	BST	531	837.00	CHIX	130000R8K	LANCUU213020241011O
11/10/2024	13:44:15 PM	BST	1	836.80	BATE	30000KRX	LANCUU208020241011O
11/10/2024	13:44:51 PM	BST	157	837.00	XLON	1086135556143112	LANCUU206920241011O
11/10/2024	13:44:51 PM	BST	1,226	836.80	XLON	1086135556143113	LANCUU206920241011O
11/10/2024	13:44:51 PM	BST	422	836.80	BATE	30000KT8	LANCUU208020241011O
11/10/2024	13:45:55 PM	BST	169	836.80	XLON	1086135556143167	LANCUU206920241011O
11/10/2024	13:45:55 PM	BST	23	836.80	XLON	1086135556143168	LANCUU206920241011O
11/10/2024	13:45:55 PM	BST	425	836.60	CHIX	130000RC9	LANCUU213020241011O
11/10/2024	13:46:12 PM	BST	174	836.80	XLON	1086135556143188	LANCUU206920241011O
11/10/2024	13:46:12 PM	BST	374	836.80	XLON	1086135556143189	LANCUU206920241011O
11/10/2024	13:46:12 PM	BST	393	836.80	XLON	1086135556143190	LANCUU206920241011O
11/10/2024	13:46:12 PM	BST	348	836.80	XLON	1086135556143191	LANCUU206920241011O
11/10/2024	13:46:12 PM	BST	159	836.80	XLON	1086135556143192	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:47:23 PM	BST	1,252	836.80	XLON	1086135556143274	LANCUU206920241011O
11/10/2024	13:47:23 PM	BST	531	836.80	XLON	1086135556143276	LANCUU206920241011O
11/10/2024	13:48:24 PM	BST	188	836.80	XLON	1086135556143379	LANCUU206920241011O
11/10/2024	13:48:24 PM	BST	189	836.80	XLON	1086135556143380	LANCUU206920241011O
11/10/2024	13:48:24 PM	BST	592	836.80	XLON	1086135556143381	LANCUU206920241011O
11/10/2024	13:48:24 PM	BST	843	836.80	XLON	1086135556143382	LANCUU206920241011O
11/10/2024	13:48:24 PM	BST	416	836.60	CHIX	130000RIH	LANCUU213020241011O
11/10/2024	13:48:24 PM	BST	100	836.60	CHIX	130000RII	LANCUU213020241011O
11/10/2024	13:48:24 PM	BST	441	836.40	BATE	30000L08	LANCUU208020241011O
11/10/2024	13:48:25 PM	BST	120	836.80	XLON	1086135556143383	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	417	836.80	XLON	1086135556143384	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	387	836.80	XLON	1086135556143385	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	161	836.80	XLON	1086135556143386	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	171	836.80	XLON	1086135556143387	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	168	836.80	XLON	1086135556143388	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	189	836.80	XLON	1086135556143389	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	11	836.80	XLON	1086135556143390	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	597	836.80	XLON	1086135556143391	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	592	836.80	XLON	1086135556143392	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	175	836.80	XLON	1086135556143393	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	260	836.80	XLON	1086135556143394	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	155	836.80	XLON	1086135556143395	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	419	836.80	XLON	1086135556143396	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	592	836.80	XLON	1086135556143397	LANCUU206920241011O
11/10/2024	13:48:25 PM	BST	458	836.80	XLON	1086135556143398	LANCUU206920241011O
11/10/2024	13:48:26 PM	BST	134	836.80	XLON	1086135556143399	LANCUU206920241011O
11/10/2024	13:48:26 PM	BST	963	836.80	XLON	1086135556143400	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:48:26 PM	BST	163	836.80	XLON	1086135556143401	LANCUU206920241011O
11/10/2024	13:48:26 PM	BST	145	836.80	XLON	1086135556143402	LANCUU206920241011O
11/10/2024	13:48:26 PM	BST	171	836.80	XLON	1086135556143403	LANCUU206920241011O
11/10/2024	13:48:51 PM	BST	376	836.80	XLON	1086135556143420	LANCUU206920241011O
11/10/2024	13:49:03 PM	BST	592	836.80	XLON	1086135556143461	LANCUU206920241011O
11/10/2024	13:49:03 PM	BST	23	836.80	XLON	1086135556143462	LANCUU206920241011O
11/10/2024	13:49:03 PM	BST	201	836.80	XLON	1086135556143463	LANCUU206920241011O
11/10/2024	13:49:03 PM	BST	161	836.80	XLON	1086135556143464	LANCUU206920241011O
11/10/2024	13:49:03 PM	BST	999	836.80	XLON	1086135556143465	LANCUU206920241011O
11/10/2024	13:49:05 PM	BST	592	836.80	XLON	1086135556143466	LANCUU206920241011O
11/10/2024	13:49:08 PM	BST	207	836.80	XLON	1086135556143470	LANCUU206920241011O
11/10/2024	13:49:08 PM	BST	156	836.80	XLON	1086135556143471	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	80	836.80	XLON	1086135556143472	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	208	836.80	XLON	1086135556143473	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	999	836.80	XLON	1086135556143474	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	170	836.80	XLON	1086135556143475	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	156	836.80	XLON	1086135556143476	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	11	836.80	XLON	1086135556143477	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	160	836.80	XLON	1086135556143478	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	208	836.80	XLON	1086135556143479	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	999	836.80	XLON	1086135556143480	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	155	836.80	XLON	1086135556143481	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	102	836.80	XLON	1086135556143482	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	55	836.80	XLON	1086135556143483	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	207	836.80	XLON	1086135556143484	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	999	836.80	XLON	1086135556143485	LANCUU206920241011O
11/10/2024	13:49:09 PM	BST	146	836.80	XLON	1086135556143486	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:49:32 PM	BST	777	836.40	XLON	1086135556143544	LANCUU206920241011O
11/10/2024	13:49:32 PM	BST	496	836.40	XLON	1086135556143545	LANCUU206920241011O
11/10/2024	13:49:32 PM	BST	500	836.40	XLON	1086135556143546	LANCUU206920241011O
11/10/2024	13:49:32 PM	BST	204	836.60	XLON	1086135556143547	LANCUU206920241011O
11/10/2024	13:49:32 PM	BST	108	836.60	XLON	1086135556143548	LANCUU206920241011O
11/10/2024	13:50:49 PM	BST	1,229	836.00	XLON	1086135556143634	LANCUU206920241011O
11/10/2024	13:50:49 PM	BST	562	836.00	CHIX	130000RSF	LANCUU213020241011O
11/10/2024	13:51:56 PM	BST	1,212	836.20	XLON	1086135556143708	LANCUU206920241011O
11/10/2024	13:53:03 PM	BST	515	836.20	XLON	1086135556143830	LANCUU206920241011O
11/10/2024	13:53:03 PM	BST	749	836.20	XLON	1086135556143831	LANCUU206920241011O
11/10/2024	13:54:00 PM	BST	1,286	835.80	XLON	1086135556143899	LANCUU206920241011O
11/10/2024	13:54:00 PM	BST	465	836.00	CHIX	130000RZG	LANCUU213020241011O
11/10/2024	13:56:03 PM	BST	516	836.00	CHIX	130000S3W	LANCUU213020241011O
11/10/2024	13:56:25 PM	BST	449	835.80	XLON	1086135556144192	LANCUU206920241011O
11/10/2024	13:56:27 PM	BST	1,259	835.40	XLON	1086135556144211	LANCUU206920241011O
11/10/2024	13:56:27 PM	BST	19	835.60	CHIX	130000S58	LANCUU213020241011O
11/10/2024	13:56:27 PM	BST	495	835.60	CHIX	130000S59	LANCUU213020241011O
11/10/2024	13:56:34 PM	BST	1,288	835.00	XLON	1086135556144241	LANCUU206920241011O
11/10/2024	13:56:34 PM	BST	413	835.00	CHIX	130000S5S	LANCUU213020241011O
11/10/2024	13:56:34 PM	BST	426	834.80	BATE	30000LGZ	LANCUU208020241011O
11/10/2024	13:56:34 PM	BST	16	834.80	BATE	30000LH0	LANCUU208020241011O
11/10/2024	13:56:40 PM	BST	716	834.60	XLON	1086135556144249	LANCUU206920241011O
11/10/2024	13:56:42 PM	BST	578	834.40	CHIX	130000S70	LANCUU213020241011O
11/10/2024	13:56:42 PM	BST	124	834.40	CHIX	130000S71	LANCUU213020241011O
11/10/2024	13:56:42 PM	BST	315	834.40	BATE	30000LHE	LANCUU208020241011O
11/10/2024	13:56:42 PM	BST	128	834.40	BATE	30000LHF	LANCUU208020241011O
11/10/2024	13:56:57 PM	BST	1,101	834.20	XLON	1086135556144288	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	13:56:57 PM	BST	8	834.20	CHIX	130000S83	LANCUU213020241011O
11/10/2024	13:56:57 PM	BST	560	834.20	CHIX	130000S84	LANCUU213020241011O
11/10/2024	13:57:01 PM	BST	449	834.20	CHIX	130000S8C	LANCUU213020241011O
11/10/2024	13:57:01 PM	BST	101	834.20	CHIX	130000S8D	LANCUU213020241011O
11/10/2024	13:57:10 PM	BST	888	834.40	XLON	1086135556144326	LANCUU206920241011O
11/10/2024	13:57:10 PM	BST	17	834.40	CHIX	130000S9E	LANCUU213020241011O
11/10/2024	13:59:10 PM	BST	605	836.40	CHIX	130000SDF	LANCUU213020241011O
11/10/2024	14:00:45 PM	BST	935	836.40	XLON	1086135556144623	LANCUU206920241011O
11/10/2024	14:00:45 PM	BST	601	836.40	CHIX	130000SIX	LANCUU213020241011O
11/10/2024	14:01:06 PM	BST	944	836.00	XLON	1086135556144639	LANCUU206920241011O
11/10/2024	14:01:06 PM	BST	3	836.00	CHIX	130000SJB	LANCUU213020241011O
11/10/2024	14:01:06 PM	BST	562	836.00	CHIX	130000SJC	LANCUU213020241011O
11/10/2024	14:01:06 PM	BST	423	836.20	BATE	30000LTZ	LANCUU208020241011O
11/10/2024	14:01:06 PM	BST	47	836.20	BATE	30000LU0	LANCUU208020241011O
11/10/2024	14:01:07 PM	BST	985	835.60	XLON	1086135556144641	LANCUU206920241011O
11/10/2024	14:01:12 PM	BST	1,059	835.00	XLON	1086135556144650	LANCUU206920241011O
11/10/2024	14:01:43 PM	BST	122	834.60	BATE	30000LUI	LANCUU208020241011O
11/10/2024	14:01:43 PM	BST	320	834.60	BATE	30000LUJ	LANCUU208020241011O
11/10/2024	14:02:12 PM	BST	421	834.40	XLON	1086135556144729	LANCUU206920241011O
11/10/2024	14:03:00 PM	BST	417	834.00	XLON	1086135556144825	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	446	835.00	XLON	1086135556145049	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	439	834.60	XLON	1086135556145065	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	550	834.40	XLON	1086135556145097	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	444	834.40	XLON	1086135556145098	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	181	834.40	XLON	1086135556145099	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	145	834.40	XLON	1086135556145100	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	191	834.40	XLON	1086135556145101	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:05:04 PM	BST	113	834.40	XLON	1086135556145102	LANCUU206920241011O
11/10/2024	14:05:04 PM	BST	501	834.20	CHIX	130000STV	LANCUU213020241011O
11/10/2024	14:05:04 PM	BST	503	833.80	CHIX	130000SU0	LANCUU213020241011O
11/10/2024	14:05:44 PM	BST	834	834.80	XLON	1086135556145191	LANCUU206920241011O
11/10/2024	14:05:44 PM	BST	419	834.80	XLON	1086135556145192	LANCUU206920241011O
11/10/2024	14:05:44 PM	BST	406	834.80	XLON	1086135556145193	LANCUU206920241011O
11/10/2024	14:06:38 PM	BST	395	835.20	XLON	1086135556145315	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	1,291	835.20	XLON	1086135556145383	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	513	835.20	XLON	1086135556145384	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	62	835.20	XLON	1086135556145385	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	22	835.20	XLON	1086135556145386	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	444	835.20	XLON	1086135556145387	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	421	835.20	XLON	1086135556145388	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	480	835.20	XLON	1086135556145389	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	195	835.20	XLON	1086135556145390	LANCUU206920241011O
11/10/2024	14:07:21 PM	BST	1,238	835.20	CHIX	130000SZI	LANCUU213020241011O
11/10/2024	14:07:22 PM	BST	803	835.20	XLON	1086135556145396	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	163	835.20	XLON	1086135556145397	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	166	835.20	XLON	1086135556145398	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	135	835.20	XLON	1086135556145399	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	175	835.20	XLON	1086135556145400	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	182	835.20	XLON	1086135556145401	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	480	835.20	XLON	1086135556145402	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	177	835.20	XLON	1086135556145403	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	160	835.20	XLON	1086135556145404	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	154	835.20	XLON	1086135556145405	LANCUU206920241011O
11/10/2024	14:07:22 PM	BST	23	835.20	XLON	1086135556145406	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:07:48 PM	BST	872	835.20	XLON	1086135556145463	LANCUU206920241011O
11/10/2024	14:07:48 PM	BST	1,162	835.40	CHIX	130000T15	LANCUU213020241011O
11/10/2024	14:07:48 PM	BST	75	835.40	CHIX	130000T16	LANCUU213020241011O
11/10/2024	14:09:56 PM	BST	1,251	835.60	XLON	1086135556145664	LANCUU206920241011O
11/10/2024	14:09:56 PM	BST	398	835.60	XLON	1086135556145665	LANCUU206920241011O
11/10/2024	14:09:56 PM	BST	93	835.80	CHIX	130000T77	LANCUU213020241011O
11/10/2024	14:09:56 PM	BST	1,148	835.80	CHIX	130000T78	LANCUU213020241011O
11/10/2024	14:09:56 PM	BST	502	835.60	BATE	30000MD0	LANCUU208020241011O
11/10/2024	14:12:07 PM	BST	1,238	835.60	XLON	1086135556145862	LANCUU206920241011O
11/10/2024	14:12:07 PM	BST	438	835.60	XLON	1086135556145863	LANCUU206920241011O
11/10/2024	14:14:32 PM	BST	1,227	836.00	XLON	1086135556146128	LANCUU206920241011O
11/10/2024	14:14:32 PM	BST	490	836.00	XLON	1086135556146129	LANCUU206920241011O
11/10/2024	14:14:32 PM	BST	480	836.00	XLON	1086135556146130	LANCUU206920241011O
11/10/2024	14:14:32 PM	BST	415	836.00	XLON	1086135556146131	LANCUU206920241011O
11/10/2024	14:14:32 PM	BST	1,243	836.20	CHIX	130000TNU	LANCUU213020241011O
11/10/2024	14:14:32 PM	BST	433	836.00	BATE	30000MN7	LANCUU208020241011O
11/10/2024	14:15:03 PM	BST	132	836.00	XLON	1086135556146213	LANCUU206920241011O
11/10/2024	14:15:03 PM	BST	444	836.00	XLON	1086135556146214	LANCUU206920241011O
11/10/2024	14:15:03 PM	BST	11	836.00	XLON	1086135556146215	LANCUU206920241011O
11/10/2024	14:15:10 PM	BST	371	835.80	XLON	1086135556146222	LANCUU206920241011O
11/10/2024	14:15:10 PM	BST	444	836.00	XLON	1086135556146223	LANCUU206920241011O
11/10/2024	14:15:10 PM	BST	416	836.00	XLON	1086135556146224	LANCUU206920241011O
11/10/2024	14:15:10 PM	BST	393	836.00	XLON	1086135556146225	LANCUU206920241011O
11/10/2024	14:15:10 PM	BST	565	835.80	CHIX	130000TQB	LANCUU213020241011O
11/10/2024	14:15:10 PM	BST	725	835.80	CHIX	130000TQC	LANCUU213020241011O
11/10/2024	14:16:17 PM	BST	802	836.20	XLON	1086135556146333	LANCUU206920241011O
11/10/2024	14:16:17 PM	BST	416	836.20	XLON	1086135556146334	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:16:17 PM	BST	460	836.20	XLON	1086135556146335	LANCUU206920241011O
11/10/2024	14:16:17 PM	BST	1,224	836.20	CHIX	130000TVB	LANCUU213020241011O
11/10/2024	14:16:29 PM	BST	138	836.20	XLON	1086135556146354	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	444	836.00	XLON	1086135556146413	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	183	836.00	XLON	1086135556146414	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	366	836.00	XLON	1086135556146415	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	480	836.00	XLON	1086135556146416	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	151	836.00	XLON	1086135556146417	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	148	836.00	XLON	1086135556146418	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	444	836.00	XLON	1086135556146419	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	183	836.00	XLON	1086135556146420	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	156	836.00	XLON	1086135556146421	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	406	836.00	XLON	1086135556146422	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	156	836.00	XLON	1086135556146423	LANCUU206920241011O
11/10/2024	14:16:44 PM	BST	1,269	835.80	CHIX	130000TWJ	LANCUU213020241011O
11/10/2024	14:16:44 PM	BST	500	836.00	BATE	30000MSN	LANCUU208020241011O
11/10/2024	14:16:45 PM	BST	23	836.00	XLON	1086135556146424	LANCUU206920241011O
11/10/2024	14:17:00 PM	BST	1,220	835.80	CHIX	130000TYF	LANCUU213020241011O
11/10/2024	14:17:01 PM	BST	1,277	835.60	XLON	1086135556146488	LANCUU206920241011O
11/10/2024	14:17:01 PM	BST	444	835.60	XLON	1086135556146489	LANCUU206920241011O
11/10/2024	14:17:01 PM	BST	480	835.60	XLON	1086135556146490	LANCUU206920241011O
11/10/2024	14:17:01 PM	BST	152	835.60	XLON	1086135556146491	LANCUU206920241011O
11/10/2024	14:17:01 PM	BST	29	835.40	CHIX	130000TYH	LANCUU213020241011O
11/10/2024	14:17:01 PM	BST	493	835.60	BATE	30000MTS	LANCUU208020241011O
11/10/2024	14:17:02 PM	BST	175	835.60	XLON	1086135556146493	LANCUU206920241011O
11/10/2024	14:17:03 PM	BST	444	835.40	XLON	1086135556146495	LANCUU206920241011O
11/10/2024	14:17:03 PM	BST	550	835.40	XLON	1086135556146496	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:17:03 PM	BST	1,240	835.40	CHIX	130000TYK	LANCUU213020241011O
11/10/2024	14:17:04 PM	BST	352	835.20	XLON	1086135556146497	LANCUU206920241011O
11/10/2024	14:17:04 PM	BST	444	835.20	XLON	1086135556146498	LANCUU206920241011O
11/10/2024	14:17:04 PM	BST	368	835.20	XLON	1086135556146499	LANCUU206920241011O
11/10/2024	14:17:04 PM	BST	508	835.20	BATE	30000MU7	LANCUU208020241011O
11/10/2024	14:17:46 PM	BST	456	835.40	XLON	1086135556146659	LANCUU206920241011O
11/10/2024	14:17:46 PM	BST	771	835.40	XLON	1086135556146660	LANCUU206920241011O
11/10/2024	14:18:07 PM	BST	1,268	835.00	CHIX	130000U3Q	LANCUU213020241011O
11/10/2024	14:18:11 PM	BST	1,225	834.80	XLON	1086135556146723	LANCUU206920241011O
11/10/2024	14:18:11 PM	BST	532	834.80	BATE	30000MXK	LANCUU208020241011O
11/10/2024	14:18:22 PM	BST	1,218	834.40	CHIX	130000U5F	LANCUU213020241011O
11/10/2024	14:18:29 PM	BST	14	834.20	XLON	1086135556146766	LANCUU206920241011O
11/10/2024	14:18:29 PM	BST	1,227	834.20	XLON	1086135556146767	LANCUU206920241011O
11/10/2024	14:18:29 PM	BST	100	834.00	CHIX	130000U5V	LANCUU213020241011O
11/10/2024	14:18:30 PM	BST	363	834.00	CHIX	130000U5W	LANCUU213020241011O
11/10/2024	14:18:32 PM	BST	418	833.80	BATE	30000MYW	LANCUU208020241011O
11/10/2024	14:19:01 PM	BST	1,258	833.60	XLON	1086135556146844	LANCUU206920241011O
11/10/2024	14:19:17 PM	BST	452	833.40	CHIX	130000U9B	LANCUU213020241011O
11/10/2024	14:19:23 PM	BST	1,170	833.80	XLON	1086135556146973	LANCUU206920241011O
11/10/2024	14:19:23 PM	BST	68	833.80	XLON	1086135556146974	LANCUU206920241011O
11/10/2024	14:19:23 PM	BST	207	833.80	XLON	1086135556146977	LANCUU206920241011O
11/10/2024	14:19:23 PM	BST	153	833.80	XLON	1086135556146978	LANCUU206920241011O
11/10/2024	14:19:23 PM	BST	632	833.80	CHIX	130000U9O	LANCUU213020241011O
11/10/2024	14:19:23 PM	BST	38	833.80	CHIX	130000U9P	LANCUU213020241011O
11/10/2024	14:19:24 PM	BST	444	833.80	XLON	1086135556146979	LANCUU206920241011O
11/10/2024	14:19:24 PM	BST	155	833.80	XLON	1086135556146980	LANCUU206920241011O
11/10/2024	14:19:24 PM	BST	163	833.80	XLON	1086135556146981	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:19:24 PM	BST	480	833.80	XLON	1086135556146982	LANCUU206920241011O
11/10/2024	14:19:24 PM	BST	161	833.80	XLON	1086135556146983	LANCUU206920241011O
11/10/2024	14:19:24 PM	BST	413	833.60	BATE	30000N1R	LANCUU208020241011O
11/10/2024	14:20:45 PM	BST	505	834.20	XLON	1086135556147155	LANCUU206920241011O
11/10/2024	14:20:45 PM	BST	750	834.20	XLON	1086135556147156	LANCUU206920241011O
11/10/2024	14:20:45 PM	BST	434	834.20	XLON	1086135556147157	LANCUU206920241011O
11/10/2024	14:20:45 PM	BST	480	834.20	XLON	1086135556147158	LANCUU206920241011O
11/10/2024	14:20:45 PM	BST	721	834.20	CHIX	130000UCX	LANCUU213020241011O
11/10/2024	14:20:45 PM	BST	48	834.20	CHIX	130000UCY	LANCUU213020241011O
11/10/2024	14:20:47 PM	BST	444	834.20	XLON	1086135556147162	LANCUU206920241011O
11/10/2024	14:20:47 PM	BST	170	834.20	XLON	1086135556147163	LANCUU206920241011O
11/10/2024	14:20:47 PM	BST	198	834.20	XLON	1086135556147164	LANCUU206920241011O
11/10/2024	14:22:20 PM	BST	1,269	835.00	XLON	1086135556147387	LANCUU206920241011O
11/10/2024	14:22:53 PM	BST	318	834.80	CHIX	130000UL3	LANCUU213020241011O
11/10/2024	14:22:53 PM	BST	634	834.80	CHIX	130000UL5	LANCUU213020241011O
11/10/2024	14:23:00 PM	BST	1,283	834.60	XLON	1086135556147441	LANCUU206920241011O
11/10/2024	14:23:03 PM	BST	1,234	834.20	XLON	1086135556147442	LANCUU206920241011O
11/10/2024	14:23:03 PM	BST	420	834.40	CHIX	130000ULK	LANCUU213020241011O
11/10/2024	14:23:03 PM	BST	279	834.40	CHIX	130000ULL	LANCUU213020241011O
11/10/2024	14:23:03 PM	BST	1,180	834.40	BATE	30000NB1	LANCUU208020241011O
11/10/2024	14:23:19 PM	BST	364	834.00	BATE	30000NBN	LANCUU208020241011O
11/10/2024	14:23:19 PM	BST	862	834.00	BATE	30000NBO	LANCUU208020241011O
11/10/2024	14:24:00 PM	BST	624	833.80	CHIX	130000UNQ	LANCUU213020241011O
11/10/2024	14:24:32 PM	BST	1,215	833.60	XLON	1086135556147558	LANCUU206920241011O
11/10/2024	14:24:32 PM	BST	692	833.60	BATE	30000NDR	LANCUU208020241011O
11/10/2024	14:24:54 PM	BST	603	833.60	XLON	1086135556147577	LANCUU206920241011O
11/10/2024	14:24:54 PM	BST	328	833.60	XLON	1086135556147578	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:24:54 PM	BST	91	833.60	XLON	1086135556147579	LANCUU206920241011O
11/10/2024	14:24:54 PM	BST	725	833.60	CHIX	130000UPF	LANCUU213020241011O
11/10/2024	14:25:11 PM	BST	71	833.60	XLON	1086135556147590	LANCUU206920241011O
11/10/2024	14:25:49 PM	BST	1,274	833.20	XLON	1086135556147655	LANCUU206920241011O
11/10/2024	14:25:49 PM	BST	331	832.80	XLON	1086135556147672	LANCUU206920241011O
11/10/2024	14:25:49 PM	BST	951	832.80	XLON	1086135556147673	LANCUU206920241011O
11/10/2024	14:25:49 PM	BST	822	833.20	CHIX	130000USO	LANCUU213020241011O
11/10/2024	14:25:49 PM	BST	460	832.80	CHIX	130000USU	LANCUU213020241011O
11/10/2024	14:25:49 PM	BST	1,126	833.20	BATE	30000NHH	LANCUU208020241011O
11/10/2024	14:25:49 PM	BST	1,098	832.80	BATE	30000NHK	LANCUU208020241011O
11/10/2024	14:28:36 PM	BST	724	833.20	XLON	1086135556147985	LANCUU206920241011O
11/10/2024	14:28:36 PM	BST	171	833.20	XLON	1086135556147997	LANCUU206920241011O
11/10/2024	14:28:36 PM	BST	1,265	833.20	CHIX	130000V1L	LANCUU213020241011O
11/10/2024	14:28:37 PM	BST	158	833.20	XLON	1086135556147998	LANCUU206920241011O
11/10/2024	14:28:45 PM	BST	464	833.00	BATE	30000NPC	LANCUU208020241011O
11/10/2024	14:29:15 PM	BST	581	832.80	XLON	1086135556148045	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	117	833.00	XLON	1086135556148046	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	444	833.00	XLON	1086135556148047	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	183	833.00	XLON	1086135556148048	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	392	833.00	XLON	1086135556148049	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	480	833.00	XLON	1086135556148050	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	8	833.20	XLON	1086135556148051	LANCUU206920241011O
11/10/2024	14:29:15 PM	BST	761	832.80	CHIX	130000V58	LANCUU213020241011O
11/10/2024	14:29:35 PM	BST	570	832.80	XLON	1086135556148094	LANCUU206920241011O
11/10/2024	14:29:35 PM	BST	666	832.80	XLON	1086135556148095	LANCUU206920241011O
11/10/2024	14:29:46 PM	BST	638	832.80	XLON	1086135556148124	LANCUU206920241011O
11/10/2024	14:30:22 PM	BST	1,247	834.40	XLON	1086135556148391	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:30:22 PM	BST	533	834.40	CHIX	130000VN5	LANCUU213020241011O
11/10/2024	14:30:22 PM	BST	690	834.40	CHIX	130000VN6	LANCUU213020241011O
11/10/2024	14:30:27 PM	BST	1,225	834.40	XLON	1086135556148401	LANCUU206920241011O
11/10/2024	14:30:57 PM	BST	36	835.20	XLON	1086135556148481	LANCUU206920241011O
11/10/2024	14:30:57 PM	BST	1,181	835.20	XLON	1086135556148482	LANCUU206920241011O
11/10/2024	14:30:57 PM	BST	1,221	835.20	CHIX	130000VR0	LANCUU213020241011O
11/10/2024	14:30:57 PM	BST	516	835.20	BATE	30000O67	LANCUU208020241011O
11/10/2024	14:31:12 PM	BST	1,265	834.80	XLON	1086135556148524	LANCUU206920241011O
11/10/2024	14:31:12 PM	BST	1,257	834.80	CHIX	130000VWK	LANCUU213020241011O
11/10/2024	14:32:04 PM	BST	1,266	835.40	XLON	1086135556148711	LANCUU206920241011O
11/10/2024	14:32:08 PM	BST	1,153	835.40	XLON	1086135556148736	LANCUU206920241011O
11/10/2024	14:32:08 PM	BST	444	835.60	XLON	1086135556148737	LANCUU206920241011O
11/10/2024	14:32:08 PM	BST	172	835.60	XLON	1086135556148738	LANCUU206920241011O
11/10/2024	14:32:08 PM	BST	86	835.40	XLON	1086135556148739	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	444	835.40	XLON	1086135556148781	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	600	835.40	XLON	1086135556148782	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	409	835.40	XLON	1086135556148783	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	171	835.40	XLON	1086135556148784	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	372	835.40	XLON	1086135556148791	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	169	835.40	XLON	1086135556148792	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	377	835.40	XLON	1086135556148793	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	183	835.40	XLON	1086135556148794	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	166	835.40	XLON	1086135556148795	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	357	835.40	XLON	1086135556148796	LANCUU206920241011O
11/10/2024	14:32:21 PM	BST	580	835.20	CHIX	130000WCA	LANCUU213020241011O
11/10/2024	14:32:21 PM	BST	635	835.20	CHIX	130000WCB	LANCUU213020241011O
11/10/2024	14:32:35 PM	BST	1,227	835.60	XLON	1086135556148882	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:32:35 PM	BST	373	835.60	CHIX	130000WFH	LANCUU213020241011O
11/10/2024	14:32:35 PM	BST	834	835.60	CHIX	130000WFI	LANCUU213020241011O
11/10/2024	14:33:01 PM	BST	369	835.60	XLON	1086135556148945	LANCUU206920241011O
11/10/2024	14:33:01 PM	BST	534	835.60	BATE	30000OKZ	LANCUU208020241011O
11/10/2024	14:33:06 PM	BST	427	835.40	XLON	1086135556148957	LANCUU206920241011O
11/10/2024	14:33:06 PM	BST	123	835.40	XLON	1086135556148958	LANCUU206920241011O
11/10/2024	14:33:06 PM	BST	170	835.40	XLON	1086135556148959	LANCUU206920241011O
11/10/2024	14:33:06 PM	BST	153	835.40	XLON	1086135556148960	LANCUU206920241011O
11/10/2024	14:33:32 PM	BST	1,214	835.60	XLON	1086135556149023	LANCUU206920241011O
11/10/2024	14:33:32 PM	BST	650	835.60	XLON	1086135556149024	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	444	836.00	XLON	1086135556149254	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	153	836.00	XLON	1086135556149255	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	183	836.00	XLON	1086135556149256	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	360	836.00	XLON	1086135556149257	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	342	836.00	XLON	1086135556149258	LANCUU206920241011O
11/10/2024	14:34:38 PM	BST	142	836.00	XLON	1086135556149259	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	408	836.00	XLON	1086135556149265	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	444	836.00	XLON	1086135556149266	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	176	836.00	XLON	1086135556149267	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	174	836.00	XLON	1086135556149268	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	126	836.00	XLON	1086135556149269	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	145	836.00	XLON	1086135556149270	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	151	836.00	XLON	1086135556149271	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	444	836.00	XLON	1086135556149274	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	183	836.00	XLON	1086135556149275	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	148	836.00	XLON	1086135556149276	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	175	836.00	XLON	1086135556149277	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:34:39 PM	BST	148	836.00	XLON	1086135556149278	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	183	836.00	XLON	1086135556149279	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	23	836.00	XLON	1086135556149280	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	167	836.00	XLON	1086135556149281	LANCUU206920241011O
11/10/2024	14:34:39 PM	BST	149	836.00	XLON	1086135556149282	LANCUU206920241011O
11/10/2024	14:34:48 PM	BST	168	836.00	XLON	1086135556149315	LANCUU206920241011O
11/10/2024	14:34:48 PM	BST	500	836.00	XLON	1086135556149316	LANCUU206920241011O
11/10/2024	14:34:48 PM	BST	336	836.00	XLON	1086135556149317	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	444	836.00	XLON	1086135556149332	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	135	836.00	XLON	1086135556149333	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	168	836.00	XLON	1086135556149334	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	386	836.00	XLON	1086135556149335	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	350	836.00	XLON	1086135556149336	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	141	836.00	XLON	1086135556149337	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	15	836.00	XLON	1086135556149338	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	344	836.00	XLON	1086135556149339	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	160	836.00	XLON	1086135556149340	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	175	836.00	XLON	1086135556149341	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	444	836.00	XLON	1086135556149342	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	168	836.00	XLON	1086135556149343	LANCUU206920241011O
11/10/2024	14:34:49 PM	BST	318	836.00	XLON	1086135556149344	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	444	836.00	XLON	1086135556149351	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	168	836.00	XLON	1086135556149352	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	164	836.00	XLON	1086135556149353	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	162	836.00	XLON	1086135556149354	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	146	836.00	XLON	1086135556149355	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	23	836.00	XLON	1086135556149363	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:34:50 PM	BST	158	836.00	XLON	1086135556149364	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	173	836.00	XLON	1086135556149365	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	174	836.00	XLON	1086135556149366	LANCUU206920241011O
11/10/2024	14:34:50 PM	BST	183	836.00	XLON	1086135556149367	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	444	836.00	XLON	1086135556149380	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	168	836.00	XLON	1086135556149381	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	23	836.00	XLON	1086135556149382	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	399	836.00	XLON	1086135556149383	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	166	836.00	XLON	1086135556149384	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	140	836.00	XLON	1086135556149385	LANCUU206920241011O
11/10/2024	14:34:51 PM	BST	284	836.00	XLON	1086135556149386	LANCUU206920241011O
11/10/2024	14:34:56 PM	BST	1,215	835.60	XLON	1086135556149401	LANCUU206920241011O
11/10/2024	14:34:56 PM	BST	229	835.60	CHIX	130000X6D	LANCUU213020241011O
11/10/2024	14:34:56 PM	BST	1,003	835.60	CHIX	130000X6E	LANCUU213020241011O
11/10/2024	14:35:43 PM	BST	1,232	836.60	XLON	1086135556149583	LANCUU206920241011O
11/10/2024	14:35:43 PM	BST	1,249	836.60	CHIX	130000XEH	LANCUU213020241011O
11/10/2024	14:35:57 PM	BST	1,213	836.80	XLON	1086135556149611	LANCUU206920241011O
11/10/2024	14:36:19 PM	BST	1,289	836.40	XLON	1086135556149660	LANCUU206920241011O
11/10/2024	14:36:19 PM	BST	426	836.40	XLON	1086135556149664	LANCUU206920241011O
11/10/2024	14:36:19 PM	BST	1,209	836.40	CHIX	130000XJ6	LANCUU213020241011O
11/10/2024	14:36:19 PM	BST	550	836.40	CHIX	130000XJ8	LANCUU213020241011O
11/10/2024	14:36:20 PM	BST	411	836.40	XLON	1086135556149670	LANCUU206920241011O
11/10/2024	14:36:20 PM	BST	840	836.40	CHIX	130000XJE	LANCUU213020241011O
11/10/2024	14:36:20 PM	BST	92	836.40	CHIX	130000XJF	LANCUU213020241011O
11/10/2024	14:38:19 PM	BST	1,235	837.40	XLON	1086135556150004	LANCUU206920241011O
11/10/2024	14:38:19 PM	BST	404	837.40	XLON	1086135556150005	LANCUU206920241011O
11/10/2024	14:38:19 PM	BST	370	837.40	XLON	1086135556150006	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:38:19 PM	BST	1,214	837.40	CHIX	130000XQT	LANCUU213020241011O
11/10/2024	14:38:38 PM	BST	555	837.40	XLON	1086135556150052	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	143	837.40	XLON	1086135556150053	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	390	837.40	XLON	1086135556150054	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	183	837.40	XLON	1086135556150055	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	353	837.40	XLON	1086135556150056	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	1,180	837.00	XLON	1086135556150057	LANCUU206920241011O
11/10/2024	14:38:38 PM	BST	56	837.00	XLON	1086135556150058	LANCUU206920241011O
11/10/2024	14:38:46 PM	BST	55	837.20	CHIX	130000XSS	LANCUU213020241011O
11/10/2024	14:39:04 PM	BST	57	837.80	XLON	1086135556150162	LANCUU206920241011O
11/10/2024	14:39:19 PM	BST	421	837.60	XLON	1086135556150176	LANCUU206920241011O
11/10/2024	14:39:19 PM	BST	804	837.60	XLON	1086135556150177	LANCUU206920241011O
11/10/2024	14:39:59 PM	BST	1,233	838.00	XLON	1086135556150307	LANCUU206920241011O
11/10/2024	14:40:07 PM	BST	1,223	838.00	XLON	1086135556150328	LANCUU206920241011O
11/10/2024	14:40:07 PM	BST	411	838.00	XLON	1086135556150329	LANCUU206920241011O
11/10/2024	14:40:07 PM	BST	351	838.00	XLON	1086135556150330	LANCUU206920241011O
11/10/2024	14:40:09 PM	BST	148	838.00	XLON	1086135556150345	LANCUU206920241011O
11/10/2024	14:40:09 PM	BST	296	838.00	XLON	1086135556150346	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	155	838.00	XLON	1086135556150369	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	154	838.00	XLON	1086135556150370	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	310	838.00	XLON	1086135556150371	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	496	838.00	XLON	1086135556150372	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	368	837.80	XLON	1086135556150376	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	123	837.80	XLON	1086135556150377	LANCUU206920241011O
11/10/2024	14:40:24 PM	BST	1,225	837.80	CHIX	130000Y0S	LANCUU213020241011O
11/10/2024	14:40:29 PM	BST	1,225	837.60	XLON	1086135556150394	LANCUU206920241011O
11/10/2024	14:40:29 PM	BST	430	837.80	CHIX	130000Y18	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:40:29 PM	BST	1	837.80	CHIX	130000Y19	LANCUU213020241011O
11/10/2024	14:40:29 PM	BST	430	837.60	BATE	30000PRQ	LANCUU208020241011O
11/10/2024	14:40:29 PM	BST	66	837.60	BATE	30000PRR	LANCUU208020241011O
11/10/2024	14:41:01 PM	BST	1,224	838.20	XLON	1086135556150460	LANCUU206920241011O
11/10/2024	14:41:01 PM	BST	1,247	838.20	CHIX	130000Y2M	LANCUU213020241011O
11/10/2024	14:41:02 PM	BST	840	838.20	CHIX	130000Y2P	LANCUU213020241011O
11/10/2024	14:41:46 PM	BST	172	838.00	XLON	1086135556150531	LANCUU206920241011O
11/10/2024	14:41:46 PM	BST	174	838.00	XLON	1086135556150532	LANCUU206920241011O
11/10/2024	14:42:30 PM	BST	1,218	838.20	XLON	1086135556150609	LANCUU206920241011O
11/10/2024	14:42:30 PM	BST	194	838.20	CHIX	130000Y7N	LANCUU213020241011O
11/10/2024	14:42:30 PM	BST	382	838.20	CHIX	130000Y7O	LANCUU213020241011O
11/10/2024	14:42:30 PM	BST	661	838.20	CHIX	130000Y7P	LANCUU213020241011O
11/10/2024	14:42:35 PM	BST	840	838.20	CHIX	130000Y82	LANCUU213020241011O
11/10/2024	14:42:36 PM	BST	102	838.20	CHIX	130000Y86	LANCUU213020241011O
11/10/2024	14:42:38 PM	BST	812	838.20	CHIX	130000Y88	LANCUU213020241011O
11/10/2024	14:42:43 PM	BST	367	837.80	XLON	1086135556150624	LANCUU206920241011O
11/10/2024	14:42:43 PM	BST	852	837.80	XLON	1086135556150625	LANCUU206920241011O
11/10/2024	14:42:43 PM	BST	331	837.80	CHIX	130000Y8O	LANCUU213020241011O
11/10/2024	14:42:43 PM	BST	894	837.80	CHIX	130000Y8P	LANCUU213020241011O
11/10/2024	14:42:43 PM	BST	331	837.80	BATE	30000PYG	LANCUU208020241011O
11/10/2024	14:42:43 PM	BST	114	837.80	BATE	30000PYH	LANCUU208020241011O
11/10/2024	14:42:49 PM	BST	742	837.60	XLON	1086135556150661	LANCUU206920241011O
11/10/2024	14:43:14 PM	BST	1,243	837.80	CHIX	130000YEO	LANCUU213020241011O
11/10/2024	14:44:26 PM	BST	1,244	838.80	XLON	1086135556150949	LANCUU206920241011O
11/10/2024	14:44:26 PM	BST	1,264	838.80	CHIX	130000YHX	LANCUU213020241011O
11/10/2024	14:44:28 PM	BST	555	838.80	XLON	1086135556150956	LANCUU206920241011O
11/10/2024	14:44:28 PM	BST	113	838.80	XLON	1086135556150957	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:44:28 PM	BST	377	838.80	XLON	1086135556150958	LANCUU206920241011O
11/10/2024	14:44:28 PM	BST	100	838.80	XLON	1086135556150959	LANCUU206920241011O
11/10/2024	14:44:41 PM	BST	593	838.40	XLON	1086135556151008	LANCUU206920241011O
11/10/2024	14:44:41 PM	BST	644	838.40	XLON	1086135556151009	LANCUU206920241011O
11/10/2024	14:44:41 PM	BST	1,229	838.40	CHIX	130000YII	LANCUU213020241011O
11/10/2024	14:44:41 PM	BST	425	838.40	BATE	30000Q61	LANCUU208020241011O
11/10/2024	14:45:12 PM	BST	356	838.20	XLON	1086135556151090	LANCUU206920241011O
11/10/2024	14:45:12 PM	BST	178	838.20	XLON	1086135556151091	LANCUU206920241011O
11/10/2024	14:45:12 PM	BST	278	838.20	XLON	1086135556151092	LANCUU206920241011O
11/10/2024	14:45:12 PM	BST	275	838.20	XLON	1086135556151093	LANCUU206920241011O
11/10/2024	14:45:16 PM	BST	183	838.20	XLON	1086135556151107	LANCUU206920241011O
11/10/2024	14:45:16 PM	BST	398	838.20	XLON	1086135556151108	LANCUU206920241011O
11/10/2024	14:45:16 PM	BST	231	838.20	XLON	1086135556151109	LANCUU206920241011O
11/10/2024	14:46:55 PM	BST	692	838.00	XLON	1086135556151398	LANCUU206920241011O
11/10/2024	14:46:55 PM	BST	517	838.00	XLON	1086135556151399	LANCUU206920241011O
11/10/2024	14:46:55 PM	BST	1,211	838.00	CHIX	130000YTA	LANCUU213020241011O
11/10/2024	14:46:55 PM	BST	425	838.00	BATE	30000QEU	LANCUU208020241011O
11/10/2024	14:47:31 PM	BST	184	838.20	XLON	1086135556151554	LANCUU206920241011O
11/10/2024	14:47:31 PM	BST	366	838.20	XLON	1086135556151555	LANCUU206920241011O
11/10/2024	14:47:31 PM	BST	480	838.20	XLON	1086135556151556	LANCUU206920241011O
11/10/2024	14:47:37 PM	BST	374	838.20	XLON	1086135556151572	LANCUU206920241011O
11/10/2024	14:47:37 PM	BST	187	838.20	XLON	1086135556151573	LANCUU206920241011O
11/10/2024	14:47:39 PM	BST	190	838.20	XLON	1086135556151629	LANCUU206920241011O
11/10/2024	14:47:39 PM	BST	378	838.20	XLON	1086135556151630	LANCUU206920241011O
11/10/2024	14:47:45 PM	BST	1,210	838.00	XLON	1086135556151634	LANCUU206920241011O
11/10/2024	14:48:48 PM	BST	1,287	837.80	CHIX	130000Z1F	LANCUU213020241011O
11/10/2024	14:49:52 PM	BST	1,221	837.80	XLON	1086135556151915	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:49:53 PM	BST	654	837.60	BATE	30000QRQ	LANCUU208020241011O
11/10/2024	14:51:05 PM	BST	552	838.20	XLON	1086135556152073	LANCUU206920241011O
11/10/2024	14:51:05 PM	BST	718	838.20	XLON	1086135556152074	LANCUU206920241011O
11/10/2024	14:51:05 PM	BST	812	838.20	CHIX	130000ZC2	LANCUU213020241011O
11/10/2024	14:52:07 PM	BST	364	838.60	XLON	1086135556152222	LANCUU206920241011O
11/10/2024	14:52:07 PM	BST	440	838.60	XLON	1086135556152223	LANCUU206920241011O
11/10/2024	14:52:07 PM	BST	250	838.60	XLON	1086135556152224	LANCUU206920241011O
11/10/2024	14:52:07 PM	BST	966	838.60	CHIX	130000ZJD	LANCUU213020241011O
11/10/2024	14:52:07 PM	BST	139	838.60	CHIX	130000ZJE	LANCUU213020241011O
11/10/2024	14:52:07 PM	BST	163	838.60	CHIX	130000ZJF	LANCUU213020241011O
11/10/2024	14:52:07 PM	BST	375	838.60	CHIX	130000ZJK	LANCUU213020241011O
11/10/2024	14:52:07 PM	BST	228	838.60	CHIX	130000ZJL	LANCUU213020241011O
11/10/2024	14:52:27 PM	BST	154	838.60	XLON	1086135556152252	LANCUU206920241011O
11/10/2024	14:52:27 PM	BST	110	838.60	XLON	1086135556152253	LANCUU206920241011O
11/10/2024	14:52:27 PM	BST	480	838.60	XLON	1086135556152254	LANCUU206920241011O
11/10/2024	14:52:35 PM	BST	176	838.60	XLON	1086135556152262	LANCUU206920241011O
11/10/2024	14:52:35 PM	BST	352	838.60	XLON	1086135556152263	LANCUU206920241011O
11/10/2024	14:52:35 PM	BST	364	838.60	XLON	1086135556152264	LANCUU206920241011O
11/10/2024	14:52:36 PM	BST	252	838.60	XLON	1086135556152265	LANCUU206920241011O
11/10/2024	14:52:36 PM	BST	371	838.60	XLON	1086135556152266	LANCUU206920241011O
11/10/2024	14:54:05 PM	BST	235	839.20	XLON	1086135556152392	LANCUU206920241011O
11/10/2024	14:54:11 PM	BST	1,023	839.20	XLON	1086135556152400	LANCUU206920241011O
11/10/2024	14:54:11 PM	BST	389	839.20	XLON	1086135556152402	LANCUU206920241011O
11/10/2024	14:54:11 PM	BST	420	839.20	XLON	1086135556152403	LANCUU206920241011O
11/10/2024	14:54:20 PM	BST	15	839.20	CHIX	130000ZRE	LANCUU213020241011O
11/10/2024	14:54:51 PM	BST	840	839.20	CHIX	130000ZTN	LANCUU213020241011O
11/10/2024	14:54:52 PM	BST	840	839.20	CHIX	130000ZTU	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	14:54:52 PM	BST	46	839.20	CHIX	130000ZTV	LANCUU213020241011O
11/10/2024	14:54:52 PM	BST	6	839.20	CHIX	130000ZTW	LANCUU213020241011O
11/10/2024	14:54:52 PM	BST	400	839.00	BATE	30000RB2	LANCUU208020241011O
11/10/2024	14:54:52 PM	BST	214	839.00	BATE	30000RB3	LANCUU208020241011O
11/10/2024	14:56:30 PM	BST	25	839.80	XLON	1086135556152842	LANCUU206920241011O
11/10/2024	14:56:31 PM	BST	240	839.80	CHIX	13000101O	LANCUU213020241011O
11/10/2024	14:56:31 PM	BST	663	839.80	CHIX	13000101P	LANCUU213020241011O
11/10/2024	14:56:34 PM	BST	1,219	839.80	XLON	1086135556152843	LANCUU206920241011O
11/10/2024	14:56:34 PM	BST	329	839.80	CHIX	130001022	LANCUU213020241011O
11/10/2024	14:56:40 PM	BST	227	839.80	XLON	1086135556152883	LANCUU206920241011O
11/10/2024	14:56:41 PM	BST	225	839.60	XLON	1086135556152886	LANCUU206920241011O
11/10/2024	14:56:41 PM	BST	100	839.60	XLON	1086135556152887	LANCUU206920241011O
11/10/2024	14:56:46 PM	BST	211	839.60	XLON	1086135556152896	LANCUU206920241011O
11/10/2024	14:57:26 PM	BST	412	840.00	XLON	1086135556152997	LANCUU206920241011O
11/10/2024	14:57:29 PM	BST	411	840.00	XLON	1086135556153007	LANCUU206920241011O
11/10/2024	14:57:29 PM	BST	214	840.00	CHIX	130001063	LANCUU213020241011O
11/10/2024	14:57:30 PM	BST	535	840.00	XLON	1086135556153008	LANCUU206920241011O
11/10/2024	14:57:35 PM	BST	214	840.00	XLON	1086135556153010	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	555	840.00	XLON	1086135556153013	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	362	840.00	XLON	1086135556153014	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	427	840.00	XLON	1086135556153015	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	148	840.00	XLON	1086135556153016	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	149	840.00	XLON	1086135556153017	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	146	840.00	XLON	1086135556153018	LANCUU206920241011O
11/10/2024	14:57:39 PM	BST	651	840.00	XLON	1086135556153019	LANCUU206920241011O
11/10/2024	15:00:00 PM	BST	1,264	839.60	XLON	1086135556153210	LANCUU206920241011O
11/10/2024	15:00:00 PM	BST	14	839.60	CHIX	1300010KG	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:00:00 PM	BST	1,197	839.60	CHIX	1300010KH	LANCUU213020241011O
11/10/2024	15:00:00 PM	BST	37	839.60	CHIX	1300010KJ	LANCUU213020241011O
11/10/2024	15:00:01 PM	BST	331	839.80	CHIX	1300010LF	LANCUU213020241011O
11/10/2024	15:00:04 PM	BST	60	839.80	CHIX	1300010M8	LANCUU213020241011O
11/10/2024	15:00:04 PM	BST	353	839.60	BATE	30000RUE	LANCUU208020241011O
11/10/2024	15:00:04 PM	BST	4	839.60	BATE	30000RUF	LANCUU208020241011O
11/10/2024	15:00:05 PM	BST	642	839.60	BATE	30000RUO	LANCUU208020241011O
11/10/2024	15:00:05 PM	BST	13	839.60	BATE	30000RUP	LANCUU208020241011O
11/10/2024	15:00:09 PM	BST	707	839.40	CHIX	1300010NC	LANCUU213020241011O
11/10/2024	15:00:36 PM	BST	1,252	839.60	CHIX	1300010RQ	LANCUU213020241011O
11/10/2024	15:00:46 PM	BST	222	839.60	XLON	1086135556153448	LANCUU206920241011O
11/10/2024	15:00:48 PM	BST	222	839.60	XLON	1086135556153462	LANCUU206920241011O
11/10/2024	15:00:48 PM	BST	155	839.60	XLON	1086135556153463	LANCUU206920241011O
11/10/2024	15:00:48 PM	BST	106	839.60	CHIX	1300010SV	LANCUU213020241011O
11/10/2024	15:00:48 PM	BST	992	839.60	CHIX	1300010SW	LANCUU213020241011O
11/10/2024	15:00:48 PM	BST	675	839.60	CHIX	1300010SX	LANCUU213020241011O
11/10/2024	15:00:48 PM	BST	183	839.60	CHIX	1300010SY	LANCUU213020241011O
11/10/2024	15:01:03 PM	BST	98	839.60	CHIX	1300010TG	LANCUU213020241011O
11/10/2024	15:01:19 PM	BST	414	839.60	XLON	1086135556153522	LANCUU206920241011O
11/10/2024	15:01:19 PM	BST	2	839.60	CHIX	1300010V1	LANCUU213020241011O
11/10/2024	15:01:19 PM	BST	103	839.60	CHIX	1300010V2	LANCUU213020241011O
11/10/2024	15:01:57 PM	BST	1,241	839.80	XLON	1086135556153629	LANCUU206920241011O
11/10/2024	15:02:30 PM	BST	597	840.20	XLON	1086135556153777	LANCUU206920241011O
11/10/2024	15:02:30 PM	BST	439	840.20	XLON	1086135556153778	LANCUU206920241011O
11/10/2024	15:02:30 PM	BST	183	840.00	XLON	1086135556153779	LANCUU206920241011O
11/10/2024	15:02:42 PM	BST	195	840.20	XLON	1086135556153831	LANCUU206920241011O
11/10/2024	15:02:42 PM	BST	555	840.20	XLON	1086135556153832	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:02:43 PM	BST	1,095	840.00	XLON	1086135556153840	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	555	840.20	XLON	1086135556153841	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	371	840.20	XLON	1086135556153842	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	158	840.20	XLON	1086135556153843	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	198	840.20	XLON	1086135556153844	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	342	840.20	XLON	1086135556153845	LANCUU206920241011O
11/10/2024	15:02:43 PM	BST	1,220	840.00	CHIX	130001154	LANCUU213020241011O
11/10/2024	15:02:43 PM	BST	159	840.00	BATE	30000S7I	LANCUU208020241011O
11/10/2024	15:02:43 PM	BST	827	840.00	BATE	30000S7J	LANCUU208020241011O
11/10/2024	15:02:43 PM	BST	266	840.00	BATE	30000S7K	LANCUU208020241011O
11/10/2024	15:03:13 PM	BST	203	840.40	XLON	1086135556153945	LANCUU206920241011O
11/10/2024	15:03:45 PM	BST	425	840.40	CHIX	130001185	LANCUU213020241011O
11/10/2024	15:04:05 PM	BST	246	840.60	XLON	1086135556154021	LANCUU206920241011O
11/10/2024	15:04:41 PM	BST	859	840.80	XLON	1086135556154099	LANCUU206920241011O
11/10/2024	15:04:42 PM	BST	378	840.80	XLON	1086135556154102	LANCUU206920241011O
11/10/2024	15:04:42 PM	BST	775	840.80	CHIX	1300011E3	LANCUU213020241011O
11/10/2024	15:04:42 PM	BST	484	840.80	CHIX	1300011E4	LANCUU213020241011O
11/10/2024	15:04:42 PM	BST	1,289	840.80	BATE	30000SFC	LANCUU208020241011O
11/10/2024	15:05:02 PM	BST	661	840.60	XLON	1086135556154145	LANCUU206920241011O
11/10/2024	15:05:02 PM	BST	628	840.60	XLON	1086135556154146	LANCUU206920241011O
11/10/2024	15:05:02 PM	BST	840	840.80	CHIX	1300011ET	LANCUU213020241011O
11/10/2024	15:05:02 PM	BST	91	840.80	CHIX	1300011EU	LANCUU213020241011O
11/10/2024	15:05:02 PM	BST	283	840.80	CHIX	1300011EV	LANCUU213020241011O
11/10/2024	15:05:35 PM	BST	465	841.00	XLON	1086135556154199	LANCUU206920241011O
11/10/2024	15:05:35 PM	BST	809	841.00	XLON	1086135556154200	LANCUU206920241011O
11/10/2024	15:05:36 PM	BST	153	841.00	XLON	1086135556154201	LANCUU206920241011O
11/10/2024	15:06:14 PM	BST	166	841.00	XLON	1086135556154264	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:06:14 PM	BST	382	841.00	XLON	1086135556154265	LANCUU206920241011O
11/10/2024	15:08:16 PM	BST	418	841.40	XLON	1086135556154877	LANCUU206920241011O
11/10/2024	15:08:16 PM	BST	480	841.40	XLON	1086135556154878	LANCUU206920241011O
11/10/2024	15:08:16 PM	BST	574	841.40	XLON	1086135556154879	LANCUU206920241011O
11/10/2024	15:08:16 PM	BST	152	841.40	XLON	1086135556154880	LANCUU206920241011O
11/10/2024	15:08:16 PM	BST	323	841.20	CHIX	1300011WI	LANCUU213020241011O
11/10/2024	15:08:21 PM	BST	184	841.40	XLON	1086135556154886	LANCUU206920241011O
11/10/2024	15:08:21 PM	BST	555	841.40	XLON	1086135556154887	LANCUU206920241011O
11/10/2024	15:08:21 PM	BST	147	841.40	XLON	1086135556154888	LANCUU206920241011O
11/10/2024	15:08:21 PM	BST	194	841.40	XLON	1086135556154897	LANCUU206920241011O
11/10/2024	15:08:21 PM	BST	662	841.40	XLON	1086135556154898	LANCUU206920241011O
11/10/2024	15:08:21 PM	BST	161	841.40	XLON	1086135556154899	LANCUU206920241011O
11/10/2024	15:08:35 PM	BST	828	841.40	XLON	1086135556154930	LANCUU206920241011O
11/10/2024	15:08:43 PM	BST	427	841.40	XLON	1086135556154941	LANCUU206920241011O
11/10/2024	15:08:43 PM	BST	170	841.40	XLON	1086135556154942	LANCUU206920241011O
11/10/2024	15:08:43 PM	BST	501	841.40	XLON	1086135556154943	LANCUU206920241011O
11/10/2024	15:08:47 PM	BST	412	841.40	XLON	1086135556154960	LANCUU206920241011O
11/10/2024	15:09:48 PM	BST	421	841.60	XLON	1086135556155046	LANCUU206920241011O
11/10/2024	15:09:48 PM	BST	555	841.60	XLON	1086135556155047	LANCUU206920241011O
11/10/2024	15:09:48 PM	BST	1,292	841.40	XLON	1086135556155048	LANCUU206920241011O
11/10/2024	15:09:48 PM	BST	840	841.60	CHIX	13000126Z	LANCUU213020241011O
11/10/2024	15:09:48 PM	BST	99	841.60	CHIX	130001270	LANCUU213020241011O
11/10/2024	15:09:49 PM	BST	399	841.40	XLON	1086135556155057	LANCUU206920241011O
11/10/2024	15:09:49 PM	BST	100	841.40	XLON	1086135556155058	LANCUU206920241011O
11/10/2024	15:09:49 PM	BST	480	841.40	XLON	1086135556155059	LANCUU206920241011O
11/10/2024	15:09:49 PM	BST	169	841.40	XLON	1086135556155060	LANCUU206920241011O
11/10/2024	15:09:49 PM	BST	170	841.20	CHIX	130001273	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:09:49 PM	BST	305	841.20	CHIX	130001276	LANCUU213020241011O
11/10/2024	15:09:49 PM	BST	16	841.20	CHIX	130001277	LANCUU213020241011O
11/10/2024	15:09:49 PM	BST	206	841.20	CHIX	130001278	LANCUU213020241011O
11/10/2024	15:09:49 PM	BST	208	841.20	CHIX	130001279	LANCUU213020241011O
11/10/2024	15:09:49 PM	BST	1,207	841.20	BATE	30000T1L	LANCUU208020241011O
11/10/2024	15:10:30 PM	BST	770	841.40	XLON	1086135556155221	LANCUU206920241011O
11/10/2024	15:10:30 PM	BST	480	841.40	XLON	1086135556155222	LANCUU206920241011O
11/10/2024	15:10:36 PM	BST	319	841.40	XLON	1086135556155247	LANCUU206920241011O
11/10/2024	15:10:39 PM	BST	400	841.40	XLON	1086135556155263	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	232	841.40	XLON	1086135556155275	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	555	841.40	XLON	1086135556155276	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	100	841.40	XLON	1086135556155277	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	453	841.40	XLON	1086135556155278	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	284	841.40	XLON	1086135556155279	LANCUU206920241011O
11/10/2024	15:10:47 PM	BST	629	841.20	BATE	30000T6P	LANCUU208020241011O
11/10/2024	15:10:47 PM	BST	628	841.20	BATE	30000T6Q	LANCUU208020241011O
11/10/2024	15:11:13 PM	BST	1,624	841.60	XLON	1086135556155364	LANCUU206920241011O
11/10/2024	15:11:13 PM	BST	458	841.60	XLON	1086135556155365	LANCUU206920241011O
11/10/2024	15:11:13 PM	BST	993	841.60	BATE	30000T8L	LANCUU208020241011O
11/10/2024	15:11:13 PM	BST	196	841.60	BATE	30000T8M	LANCUU208020241011O
11/10/2024	15:11:13 PM	BST	29	841.60	BATE	30000T8N	LANCUU208020241011O
11/10/2024	15:12:48 PM	BST	367	841.60	XLON	1086135556155580	LANCUU206920241011O
11/10/2024	15:12:48 PM	BST	362	841.60	XLON	1086135556155581	LANCUU206920241011O
11/10/2024	15:12:48 PM	BST	1,234	841.60	CHIX	1300012VE	LANCUU213020241011O
11/10/2024	15:13:48 PM	BST	310	842.00	CHIX	130001302	LANCUU213020241011O
11/10/2024	15:13:50 PM	BST	1,238	842.00	XLON	1086135556155680	LANCUU206920241011O
11/10/2024	15:13:50 PM	BST	788	842.00	XLON	1086135556155682	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:13:50 PM	BST	393	842.00	CHIX	130001304	LANCUU213020241011O
11/10/2024	15:13:50 PM	BST	101	842.00	CHIX	130001305	LANCUU213020241011O
11/10/2024	15:13:50 PM	BST	414	842.00	CHIX	130001306	LANCUU213020241011O
11/10/2024	15:13:51 PM	BST	428	842.00	XLON	1086135556155683	LANCUU206920241011O
11/10/2024	15:13:51 PM	BST	428	842.00	XLON	1086135556155684	LANCUU206920241011O
11/10/2024	15:14:25 PM	BST	382	842.40	CHIX	13000134W	LANCUU213020241011O
11/10/2024	15:14:25 PM	BST	68	842.40	CHIX	13000134X	LANCUU213020241011O
11/10/2024	15:14:26 PM	BST	792	842.40	CHIX	130001352	LANCUU213020241011O
11/10/2024	15:14:43 PM	BST	418	842.20	XLON	1086135556155814	LANCUU206920241011O
11/10/2024	15:14:43 PM	BST	821	842.20	XLON	1086135556155815	LANCUU206920241011O
11/10/2024	15:14:47 PM	BST	381	842.00	XLON	1086135556155829	LANCUU206920241011O
11/10/2024	15:14:47 PM	BST	391	842.00	XLON	1086135556155830	LANCUU206920241011O
11/10/2024	15:14:47 PM	BST	373	842.00	CHIX	13000137S	LANCUU213020241011O
11/10/2024	15:14:47 PM	BST	835	842.00	CHIX	13000137T	LANCUU213020241011O
11/10/2024	15:14:47 PM	BST	1,227	842.00	BATE	30000TOE	LANCUU208020241011O
11/10/2024	15:14:58 PM	BST	1,241	842.00	XLON	1086135556155847	LANCUU206920241011O
11/10/2024	15:14:58 PM	BST	1,217	842.00	BATE	30000TP3	LANCUU208020241011O
11/10/2024	15:15:07 PM	BST	80	842.20	XLON	1086135556155867	LANCUU206920241011O
11/10/2024	15:15:07 PM	BST	655	842.20	XLON	1086135556155868	LANCUU206920241011O
11/10/2024	15:15:07 PM	BST	504	842.20	XLON	1086135556155869	LANCUU206920241011O
11/10/2024	15:15:07 PM	BST	840	842.40	CHIX	13000138S	LANCUU213020241011O
11/10/2024	15:15:16 PM	BST	1,624	842.40	XLON	1086135556155906	LANCUU206920241011O
11/10/2024	15:15:17 PM	BST	476	842.40	XLON	1086135556155907	LANCUU206920241011O
11/10/2024	15:15:26 PM	BST	80	842.60	XLON	1086135556155974	LANCUU206920241011O
11/10/2024	15:15:26 PM	BST	1,544	842.60	XLON	1086135556155975	LANCUU206920241011O
11/10/2024	15:15:26 PM	BST	78	842.40	CHIX	13000139Z	LANCUU213020241011O
11/10/2024	15:15:26 PM	BST	1,151	842.40	CHIX	1300013A0	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:15:26 PM	BST	510	842.40	BATE	30000TQB	LANCUU208020241011O
11/10/2024	15:15:27 PM	BST	1,624	842.60	XLON	1086135556155976	LANCUU206920241011O
11/10/2024	15:15:27 PM	BST	1,624	842.60	XLON	1086135556155977	LANCUU206920241011O
11/10/2024	15:15:29 PM	BST	371	842.80	CHIX	1300013AA	LANCUU213020241011O
11/10/2024	15:15:29 PM	BST	840	842.80	CHIX	1300013AB	LANCUU213020241011O
11/10/2024	15:15:35 PM	BST	856	842.60	XLON	1086135556156002	LANCUU206920241011O
11/10/2024	15:15:35 PM	BST	358	842.60	XLON	1086135556156003	LANCUU206920241011O
11/10/2024	15:15:35 PM	BST	651	842.60	BATE	30000TQU	LANCUU208020241011O
11/10/2024	15:15:37 PM	BST	373	842.60	XLON	1086135556156007	LANCUU206920241011O
11/10/2024	15:15:37 PM	BST	1,251	842.60	XLON	1086135556156008	LANCUU206920241011O
11/10/2024	15:15:41 PM	BST	961	842.80	XLON	1086135556156016	LANCUU206920241011O
11/10/2024	15:15:41 PM	BST	663	842.80	XLON	1086135556156017	LANCUU206920241011O
11/10/2024	15:15:45 PM	BST	512	842.80	BATE	30000TRF	LANCUU208020241011O
11/10/2024	15:15:51 PM	BST	398	843.00	XLON	1086135556156051	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	140	843.00	XLON	1086135556156052	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	155	843.20	XLON	1086135556156053	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	467	843.20	XLON	1086135556156054	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	160	843.20	XLON	1086135556156055	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	244	843.20	XLON	1086135556156056	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	60	843.20	XLON	1086135556156057	LANCUU206920241011O
11/10/2024	15:15:51 PM	BST	385	843.00	XLON	1086135556156068	LANCUU206920241011O
11/10/2024	15:15:52 PM	BST	480	843.00	XLON	1086135556156081	LANCUU206920241011O
11/10/2024	15:15:52 PM	BST	480	843.00	XLON	1086135556156082	LANCUU206920241011O
11/10/2024	15:15:55 PM	BST	396	843.00	XLON	1086135556156086	LANCUU206920241011O
11/10/2024	15:16:08 PM	BST	383	843.00	XLON	1086135556156113	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	1,228	842.80	XLON	1086135556156124	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	267	843.00	XLON	1086135556156126	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:16:10 PM	BST	555	843.00	XLON	1086135556156127	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	160	843.00	XLON	1086135556156128	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	612	843.00	XLON	1086135556156129	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	30	843.00	XLON	1086135556156130	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	555	842.60	XLON	1086135556156137	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	480	842.60	XLON	1086135556156138	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	427	842.60	XLON	1086135556156139	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	162	842.60	XLON	1086135556156140	LANCUU206920241011O
11/10/2024	15:16:10 PM	BST	1,225	842.80	CHIX	1300013CG	LANCUU213020241011O
11/10/2024	15:16:10 PM	BST	1,248	842.40	CHIX	1300013CX	LANCUU213020241011O
11/10/2024	15:16:10 PM	BST	536	842.40	BATE	30000TT6	LANCUU208020241011O
11/10/2024	15:16:11 PM	BST	158	842.60	XLON	1086135556156141	LANCUU206920241011O
11/10/2024	15:16:11 PM	BST	154	842.60	XLON	1086135556156142	LANCUU206920241011O
11/10/2024	15:16:11 PM	BST	555	842.60	XLON	1086135556156143	LANCUU206920241011O
11/10/2024	15:16:11 PM	BST	183	842.60	XLON	1086135556156144	LANCUU206920241011O
11/10/2024	15:16:11 PM	BST	153	842.60	XLON	1086135556156145	LANCUU206920241011O
11/10/2024	15:16:11 PM	BST	421	842.60	XLON	1086135556156146	LANCUU206920241011O
11/10/2024	15:16:19 PM	BST	61	842.60	XLON	1086135556156153	LANCUU206920241011O
11/10/2024	15:16:19 PM	BST	1,563	842.60	XLON	1086135556156154	LANCUU206920241011O
11/10/2024	15:16:22 PM	BST	418	842.40	XLON	1086135556156171	LANCUU206920241011O
11/10/2024	15:16:22 PM	BST	624	842.60	XLON	1086135556156172	LANCUU206920241011O
11/10/2024	15:16:22 PM	BST	421	842.60	XLON	1086135556156173	LANCUU206920241011O
11/10/2024	15:16:22 PM	BST	161	842.60	XLON	1086135556156174	LANCUU206920241011O
11/10/2024	15:16:25 PM	BST	1,245	842.20	XLON	1086135556156176	LANCUU206920241011O
11/10/2024	15:16:25 PM	BST	419	842.00	XLON	1086135556156184	LANCUU206920241011O
11/10/2024	15:16:25 PM	BST	1,211	842.00	CHIX	1300013EY	LANCUU213020241011O
11/10/2024	15:16:27 PM	BST	1,219	842.00	XLON	1086135556156190	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:16:27 PM	BST	394	842.00	XLON	1086135556156191	LANCUU206920241011O
11/10/2024	15:16:27 PM	BST	183	842.20	XLON	1086135556156192	LANCUU206920241011O
11/10/2024	15:16:27 PM	BST	380	842.20	XLON	1086135556156193	LANCUU206920241011O
11/10/2024	15:16:27 PM	BST	332	842.20	XLON	1086135556156194	LANCUU206920241011O
11/10/2024	15:16:27 PM	BST	100	842.20	XLON	1086135556156195	LANCUU206920241011O
11/10/2024	15:16:27 PM	BST	235	842.20	XLON	1086135556156196	LANCUU206920241011O
11/10/2024	15:16:30 PM	BST	465	842.40	XLON	1086135556156211	LANCUU206920241011O
11/10/2024	15:16:30 PM	BST	156	842.40	XLON	1086135556156212	LANCUU206920241011O
11/10/2024	15:16:30 PM	BST	850	842.40	XLON	1086135556156213	LANCUU206920241011O
11/10/2024	15:16:30 PM	BST	153	842.40	XLON	1086135556156214	LANCUU206920241011O
11/10/2024	15:16:34 PM	BST	266	842.40	XLON	1086135556156224	LANCUU206920241011O
11/10/2024	15:16:34 PM	BST	155	842.40	XLON	1086135556156225	LANCUU206920241011O
11/10/2024	15:16:34 PM	BST	880	842.40	XLON	1086135556156226	LANCUU206920241011O
11/10/2024	15:16:39 PM	BST	1,261	842.20	XLON	1086135556156238	LANCUU206920241011O
11/10/2024	15:16:39 PM	BST	480	842.20	XLON	1086135556156240	LANCUU206920241011O
11/10/2024	15:16:39 PM	BST	409	842.20	XLON	1086135556156241	LANCUU206920241011O
11/10/2024	15:16:39 PM	BST	307	842.20	CHIX	1300013FH	LANCUU213020241011O
11/10/2024	15:16:39 PM	BST	833	842.20	CHIX	1300013FI	LANCUU213020241011O
11/10/2024	15:16:39 PM	BST	149	842.20	CHIX	1300013FJ	LANCUU213020241011O
11/10/2024	15:16:40 PM	BST	1,624	842.40	XLON	1086135556156252	LANCUU206920241011O
11/10/2024	15:16:43 PM	BST	225	842.20	BATE	30000TV8	LANCUU208020241011O
11/10/2024	15:16:58 PM	BST	555	842.60	XLON	1086135556156281	LANCUU206920241011O
11/10/2024	15:16:58 PM	BST	572	842.60	XLON	1086135556156282	LANCUU206920241011O
11/10/2024	15:16:58 PM	BST	100	842.60	XLON	1086135556156283	LANCUU206920241011O
11/10/2024	15:17:07 PM	BST	500	843.00	CHIX	1300013IK	LANCUU213020241011O
11/10/2024	15:17:09 PM	BST	255	843.00	CHIX	1300013IP	LANCUU213020241011O
11/10/2024	15:17:10 PM	BST	1,624	843.20	XLON	1086135556156332	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:17:28 PM	BST	1,227	843.40	XLON	1086135556156374	LANCUU206920241011O
11/10/2024	15:17:28 PM	BST	370	843.40	XLON	1086135556156375	LANCUU206920241011O
11/10/2024	15:17:28 PM	BST	116	843.40	XLON	1086135556156376	LANCUU206920241011O
11/10/2024	15:17:28 PM	BST	666	843.40	CHIX	1300013JL	LANCUU213020241011O
11/10/2024	15:17:28 PM	BST	570	843.40	CHIX	1300013JM	LANCUU213020241011O
11/10/2024	15:17:28 PM	BST	564	843.40	BATE	30000TZ6	LANCUU208020241011O
11/10/2024	15:17:45 PM	BST	1,208	843.40	XLON	1086135556156402	LANCUU206920241011O
11/10/2024	15:17:45 PM	BST	555	843.60	XLON	1086135556156403	LANCUU206920241011O
11/10/2024	15:17:45 PM	BST	220	843.60	XLON	1086135556156404	LANCUU206920241011O
11/10/2024	15:17:45 PM	BST	490	843.60	XLON	1086135556156405	LANCUU206920241011O
11/10/2024	15:17:45 PM	BST	359	843.60	XLON	1086135556156406	LANCUU206920241011O
11/10/2024	15:17:45 PM	BST	945	843.40	CHIX	1300013KJ	LANCUU213020241011O
11/10/2024	15:17:45 PM	BST	272	843.40	CHIX	1300013KK	LANCUU213020241011O
11/10/2024	15:17:55 PM	BST	1,216	843.40	XLON	1086135556156422	LANCUU206920241011O
11/10/2024	15:17:55 PM	BST	1,107	843.40	CHIX	1300013KQ	LANCUU213020241011O
11/10/2024	15:17:55 PM	BST	154	843.40	CHIX	1300013KR	LANCUU213020241011O
11/10/2024	15:18:53 PM	BST	206	843.40	XLON	1086135556156502	LANCUU206920241011O
11/10/2024	15:18:53 PM	BST	157	843.40	XLON	1086135556156503	LANCUU206920241011O
11/10/2024	15:19:17 PM	BST	173	843.20	XLON	1086135556156550	LANCUU206920241011O
11/10/2024	15:19:17 PM	BST	361	843.20	XLON	1086135556156551	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	643	843.00	XLON	1086135556156571	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	564	843.00	XLON	1086135556156572	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	425	843.00	XLON	1086135556156575	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	550	843.00	XLON	1086135556156576	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	431	843.00	XLON	1086135556156577	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	378	843.00	XLON	1086135556156578	LANCUU206920241011O
11/10/2024	15:19:39 PM	BST	1,213	843.00	CHIX	1300013R9	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:19:39 PM	BST	453	843.00	BATE	30000U86	LANCUU208020241011O
11/10/2024	15:19:47 PM	BST	699	843.00	XLON	1086135556156590	LANCUU206920241011O
11/10/2024	15:20:18 PM	BST	1,237	843.00	XLON	1086135556156693	LANCUU206920241011O
11/10/2024	15:20:18 PM	BST	600	843.00	XLON	1086135556156698	LANCUU206920241011O
11/10/2024	15:20:18 PM	BST	369	843.00	XLON	1086135556156699	LANCUU206920241011O
11/10/2024	15:20:18 PM	BST	467	843.00	XLON	1086135556156700	LANCUU206920241011O
11/10/2024	15:20:18 PM	BST	173	843.00	BATE	30000UBB	LANCUU208020241011O
11/10/2024	15:20:18 PM	BST	624	843.00	BATE	30000UBC	LANCUU208020241011O
11/10/2024	15:20:36 PM	BST	409	843.20	XLON	1086135556156738	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	816	843.20	XLON	1086135556156739	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	650	843.20	XLON	1086135556156740	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	376	843.20	XLON	1086135556156741	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	7	843.20	XLON	1086135556156742	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	1	843.20	XLON	1086135556156743	LANCUU206920241011O
11/10/2024	15:20:36 PM	BST	1,229	843.20	CHIX	1300013VS	LANCUU213020241011O
11/10/2024	15:20:47 PM	BST	680	843.20	XLON	1086135556156766	LANCUU206920241011O
11/10/2024	15:20:47 PM	BST	395	843.20	XLON	1086135556156767	LANCUU206920241011O
11/10/2024	15:20:50 PM	BST	390	843.00	XLON	1086135556156773	LANCUU206920241011O
11/10/2024	15:21:28 PM	BST	555	842.80	XLON	1086135556156828	LANCUU206920241011O
11/10/2024	15:21:28 PM	BST	216	842.80	XLON	1086135556156829	LANCUU206920241011O
11/10/2024	15:21:29 PM	BST	153	842.80	XLON	1086135556156830	LANCUU206920241011O
11/10/2024	15:21:29 PM	BST	811	842.80	XLON	1086135556156831	LANCUU206920241011O
11/10/2024	15:21:29 PM	BST	242	842.60	XLON	1086135556156832	LANCUU206920241011O
11/10/2024	15:21:29 PM	BST	327	842.60	CHIX	13000140X	LANCUU213020241011O
11/10/2024	15:21:35 PM	BST	969	842.60	XLON	1086135556156880	LANCUU206920241011O
11/10/2024	15:21:35 PM	BST	194	842.40	XLON	1086135556156882	LANCUU206920241011O
11/10/2024	15:21:35 PM	BST	362	842.40	XLON	1086135556156883	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:21:35 PM	BST	1,068	842.60	XLON	1086135556156884	LANCUU206920241011O
11/10/2024	15:21:35 PM	BST	921	842.60	CHIX	13000142F	LANCUU213020241011O
11/10/2024	15:21:35 PM	BST	443	842.60	BATE	30000UGM	LANCUU208020241011O
11/10/2024	15:21:36 PM	BST	1,624	842.60	XLON	1086135556156886	LANCUU206920241011O
11/10/2024	15:21:36 PM	BST	1,624	842.60	XLON	1086135556156887	LANCUU206920241011O
11/10/2024	15:21:37 PM	BST	1,624	842.60	XLON	1086135556156891	LANCUU206920241011O
11/10/2024	15:21:37 PM	BST	1,624	842.60	XLON	1086135556156892	LANCUU206920241011O
11/10/2024	15:21:37 PM	BST	1,624	842.60	XLON	1086135556156895	LANCUU206920241011O
11/10/2024	15:21:38 PM	BST	1,213	842.40	XLON	1086135556156897	LANCUU206920241011O
11/10/2024	15:21:38 PM	BST	555	842.40	XLON	1086135556156904	LANCUU206920241011O
11/10/2024	15:21:38 PM	BST	471	842.40	XLON	1086135556156905	LANCUU206920241011O
11/10/2024	15:21:38 PM	BST	382	842.40	XLON	1086135556156906	LANCUU206920241011O
11/10/2024	15:21:38 PM	BST	216	842.40	XLON	1086135556156907	LANCUU206920241011O
11/10/2024	15:21:39 PM	BST	389	842.40	XLON	1086135556156922	LANCUU206920241011O
11/10/2024	15:21:39 PM	BST	170	842.40	XLON	1086135556156923	LANCUU206920241011O
11/10/2024	15:21:39 PM	BST	148	842.40	XLON	1086135556156924	LANCUU206920241011O
11/10/2024	15:21:39 PM	BST	173	842.40	XLON	1086135556156925	LANCUU206920241011O
11/10/2024	15:21:39 PM	BST	148	842.40	XLON	1086135556156926	LANCUU206920241011O
11/10/2024	15:21:42 PM	BST	1,624	842.20	XLON	1086135556156951	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	586	842.00	XLON	1086135556156957	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	9	842.00	XLON	1086135556156958	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	2	842.00	XLON	1086135556156959	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	2	842.00	XLON	1086135556156960	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	16	842.00	XLON	1086135556156961	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	9	842.00	XLON	1086135556156962	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	4	842.00	XLON	1086135556156963	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	605	842.00	XLON	1086135556156964	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:21:43 PM	BST	386	842.00	XLON	1086135556156967	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	480	842.00	XLON	1086135556156968	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	426	842.00	XLON	1086135556156969	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	116	842.00	XLON	1086135556156970	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	216	842.00	XLON	1086135556156971	LANCUU206920241011O
11/10/2024	15:21:43 PM	BST	998	842.00	CHIX	130001446	LANCUU213020241011O
11/10/2024	15:21:43 PM	BST	288	842.00	CHIX	130001447	LANCUU213020241011O
11/10/2024	15:21:43 PM	BST	840	842.20	CHIX	130001449	LANCUU213020241011O
11/10/2024	15:21:43 PM	BST	118	842.20	CHIX	13000144A	LANCUU213020241011O
11/10/2024	15:21:43 PM	BST	286	842.20	CHIX	13000144B	LANCUU213020241011O
11/10/2024	15:21:43 PM	BST	563	842.00	BATE	30000UID	LANCUU208020241011O
11/10/2024	15:21:47 PM	BST	662	841.80	XLON	1086135556156987	LANCUU206920241011O
11/10/2024	15:21:47 PM	BST	480	841.80	XLON	1086135556156988	LANCUU206920241011O
11/10/2024	15:21:47 PM	BST	482	841.80	XLON	1086135556156989	LANCUU206920241011O
11/10/2024	15:21:47 PM	BST	331	841.80	CHIX	13000144S	LANCUU213020241011O
11/10/2024	15:21:47 PM	BST	4	841.80	CHIX	13000144T	LANCUU213020241011O
11/10/2024	15:22:53 PM	BST	160	842.00	XLON	1086135556157107	LANCUU206920241011O
11/10/2024	15:22:53 PM	BST	145	842.00	XLON	1086135556157108	LANCUU206920241011O
11/10/2024	15:22:53 PM	BST	1,479	842.00	XLON	1086135556157109	LANCUU206920241011O
11/10/2024	15:22:53 PM	BST	812	842.00	CHIX	1300014BA	LANCUU213020241011O
11/10/2024	15:22:53 PM	BST	386	842.00	CHIX	1300014BF	LANCUU213020241011O
11/10/2024	15:22:53 PM	BST	105	842.00	CHIX	1300014BG	LANCUU213020241011O
11/10/2024	15:22:54 PM	BST	1,577	842.00	XLON	1086135556157110	LANCUU206920241011O
11/10/2024	15:22:54 PM	BST	213	842.00	XLON	1086135556157111	LANCUU206920241011O
11/10/2024	15:23:03 PM	BST	11	842.60	XLON	1086135556157149	LANCUU206920241011O
11/10/2024	15:23:03 PM	BST	1,065	842.60	XLON	1086135556157150	LANCUU206920241011O
11/10/2024	15:23:03 PM	BST	548	842.60	XLON	1086135556157151	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:23:03 PM	BST	1,273	842.60	XLON	1086135556157155	LANCUU206920241011O
11/10/2024	15:23:04 PM	BST	1,228	842.40	XLON	1086135556157158	LANCUU206920241011O
11/10/2024	15:23:04 PM	BST	1,280	842.40	CHIX	1300014CE	LANCUU213020241011O
11/10/2024	15:23:05 PM	BST	1,624	842.40	XLON	1086135556157162	LANCUU206920241011O
11/10/2024	15:23:05 PM	BST	100	842.40	XLON	1086135556157163	LANCUU206920241011O
11/10/2024	15:23:05 PM	BST	101	842.40	CHIX	1300014D1	LANCUU213020241011O
11/10/2024	15:23:20 PM	BST	876	842.20	XLON	1086135556157176	LANCUU206920241011O
11/10/2024	15:23:20 PM	BST	433	842.20	XLON	1086135556157177	LANCUU206920241011O
11/10/2024	15:23:20 PM	BST	840	842.20	CHIX	1300014DF	LANCUU213020241011O
11/10/2024	15:23:20 PM	BST	5	842.00	BATE	30000UQA	LANCUU208020241011O
11/10/2024	15:23:21 PM	BST	153	842.20	XLON	1086135556157178	LANCUU206920241011O
11/10/2024	15:23:21 PM	BST	1,471	842.20	XLON	1086135556157179	LANCUU206920241011O
11/10/2024	15:23:21 PM	BST	261	842.20	CHIX	1300014DG	LANCUU213020241011O
11/10/2024	15:23:23 PM	BST	876	842.20	XLON	1086135556157180	LANCUU206920241011O
11/10/2024	15:23:23 PM	BST	408	842.20	XLON	1086135556157181	LANCUU206920241011O
11/10/2024	15:23:23 PM	BST	162	842.20	XLON	1086135556157182	LANCUU206920241011O
11/10/2024	15:23:23 PM	BST	840	842.20	CHIX	1300014DM	LANCUU213020241011O
11/10/2024	15:23:23 PM	BST	98	842.20	CHIX	1300014DN	LANCUU213020241011O
11/10/2024	15:23:23 PM	BST	168	842.20	CHIX	1300014DU	LANCUU213020241011O
11/10/2024	15:24:05 PM	BST	382	842.40	XLON	1086135556157233	LANCUU206920241011O
11/10/2024	15:24:05 PM	BST	100	842.40	XLON	1086135556157234	LANCUU206920241011O
11/10/2024	15:24:39 PM	BST	289	842.20	XLON	1086135556157261	LANCUU206920241011O
11/10/2024	15:24:39 PM	BST	936	842.20	XLON	1086135556157262	LANCUU206920241011O
11/10/2024	15:24:39 PM	BST	1,480	842.20	XLON	1086135556157263	LANCUU206920241011O
11/10/2024	15:24:39 PM	BST	1,262	842.20	CHIX	1300014IZ	LANCUU213020241011O
11/10/2024	15:24:39 PM	BST	46	842.20	CHIX	1300014J5	LANCUU213020241011O
11/10/2024	15:24:40 PM	BST	1,480	842.20	XLON	1086135556157264	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:24:40 PM	BST	144	842.20	XLON	1086135556157265	LANCUU206920241011O
11/10/2024	15:25:28 PM	BST	1,371	842.20	XLON	1086135556157325	LANCUU206920241011O
11/10/2024	15:25:28 PM	BST	253	842.20	XLON	1086135556157326	LANCUU206920241011O
11/10/2024	15:25:28 PM	BST	381	842.20	XLON	1086135556157327	LANCUU206920241011O
11/10/2024	15:25:28 PM	BST	408	842.20	XLON	1086135556157328	LANCUU206920241011O
11/10/2024	15:26:08 PM	BST	418	842.20	XLON	1086135556157413	LANCUU206920241011O
11/10/2024	15:26:08 PM	BST	596	842.20	XLON	1086135556157414	LANCUU206920241011O
11/10/2024	15:26:08 PM	BST	254	842.20	XLON	1086135556157415	LANCUU206920241011O
11/10/2024	15:26:08 PM	BST	762	842.20	CHIX	1300014PH	LANCUU213020241011O
11/10/2024	15:26:37 PM	BST	526	842.20	CHIX	1300014R6	LANCUU213020241011O
11/10/2024	15:27:05 PM	BST	246	842.20	CHIX	1300014TB	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	259	842.20	XLON	1086135556157491	LANCUU206920241011O
11/10/2024	15:27:14 PM	BST	467	842.20	XLON	1086135556157492	LANCUU206920241011O
11/10/2024	15:27:14 PM	BST	876	842.20	XLON	1086135556157493	LANCUU206920241011O
11/10/2024	15:27:14 PM	BST	22	842.20	XLON	1086135556157494	LANCUU206920241011O
11/10/2024	15:27:14 PM	BST	840	842.20	CHIX	1300014TV	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	200	842.20	CHIX	1300014TW	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	104	842.20	CHIX	1300014TX	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	291	842.20	CHIX	1300014TY	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	100	842.20	CHIX	1300014TZ	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	89	842.20	CHIX	1300014U0	LANCUU213020241011O
11/10/2024	15:27:14 PM	BST	1,266	842.00	BATE	30000V42	LANCUU208020241011O
11/10/2024	15:27:21 PM	BST	159	842.00	XLON	1086135556157528	LANCUU206920241011O
11/10/2024	15:27:21 PM	BST	149	842.00	XLON	1086135556157529	LANCUU206920241011O
11/10/2024	15:27:21 PM	BST	840	842.00	CHIX	1300014VG	LANCUU213020241011O
11/10/2024	15:27:43 PM	BST	1,207	841.80	XLON	1086135556157601	LANCUU206920241011O
11/10/2024	15:27:43 PM	BST	700	841.80	XLON	1086135556157603	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:27:43 PM	BST	652	841.80	XLON	1086135556157604	LANCUU206920241011O
11/10/2024	15:27:43 PM	BST	1,224	841.80	CHIX	1300014X3	LANCUU213020241011O
11/10/2024	15:27:45 PM	BST	876	841.80	XLON	1086135556157608	LANCUU206920241011O
11/10/2024	15:27:45 PM	BST	413	841.80	XLON	1086135556157609	LANCUU206920241011O
11/10/2024	15:27:45 PM	BST	335	841.80	XLON	1086135556157610	LANCUU206920241011O
11/10/2024	15:27:48 PM	BST	6	841.60	XLON	1086135556157625	LANCUU206920241011O
11/10/2024	15:27:49 PM	BST	876	841.60	XLON	1086135556157626	LANCUU206920241011O
11/10/2024	15:27:49 PM	BST	651	841.60	XLON	1086135556157627	LANCUU206920241011O
11/10/2024	15:29:21 PM	BST	705	841.40	XLON	1086135556157859	LANCUU206920241011O
11/10/2024	15:29:21 PM	BST	555	841.40	XLON	1086135556157860	LANCUU206920241011O
11/10/2024	15:29:21 PM	BST	1,107	841.40	CHIX	13000156R	LANCUU213020241011O
11/10/2024	15:29:21 PM	BST	109	841.40	CHIX	13000156S	LANCUU213020241011O
11/10/2024	15:29:21 PM	BST	603	841.40	BATE	30000VEB	LANCUU208020241011O
11/10/2024	15:29:22 PM	BST	876	841.40	XLON	1086135556157868	LANCUU206920241011O
11/10/2024	15:29:22 PM	BST	427	841.40	XLON	1086135556157869	LANCUU206920241011O
11/10/2024	15:29:22 PM	BST	321	841.40	XLON	1086135556157870	LANCUU206920241011O
11/10/2024	15:29:43 PM	BST	156	841.60	XLON	1086135556157929	LANCUU206920241011O
11/10/2024	15:29:43 PM	BST	155	841.60	XLON	1086135556157930	LANCUU206920241011O
11/10/2024	15:29:43 PM	BST	876	841.60	XLON	1086135556157931	LANCUU206920241011O
11/10/2024	15:29:43 PM	BST	153	841.60	XLON	1086135556157932	LANCUU206920241011O
11/10/2024	15:29:43 PM	BST	175	841.60	XLON	1086135556157933	LANCUU206920241011O
11/10/2024	15:30:34 PM	BST	1,066	841.60	CHIX	1300015F3	LANCUU213020241011O
11/10/2024	15:30:34 PM	BST	157	841.60	CHIX	1300015F4	LANCUU213020241011O
11/10/2024	15:30:35 PM	BST	876	841.60	XLON	1086135556158073	LANCUU206920241011O
11/10/2024	15:30:35 PM	BST	545	841.60	XLON	1086135556158074	LANCUU206920241011O
11/10/2024	15:30:35 PM	BST	840	841.60	CHIX	1300015F5	LANCUU213020241011O
11/10/2024	15:30:35 PM	BST	101	841.60	CHIX	1300015F6	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:31:11 PM	BST	440	841.40	XLON	1086135556158118	LANCUU206920241011O
11/10/2024	15:31:12 PM	BST	812	841.60	CHIX	1300015IP	LANCUU213020241011O
11/10/2024	15:31:15 PM	BST	440	841.40	XLON	1086135556158136	LANCUU206920241011O
11/10/2024	15:31:15 PM	BST	464	841.60	BATE	30000VP7	LANCUU208020241011O
11/10/2024	15:31:15 PM	BST	72	841.60	BATE	30000VP8	LANCUU208020241011O
11/10/2024	15:31:15 PM	BST	77	841.60	BATE	30000VP9	LANCUU208020241011O
11/10/2024	15:31:16 PM	BST	14	841.60	BATE	30000VPZ	LANCUU208020241011O
11/10/2024	15:31:19 PM	BST	140	841.40	XLON	1086135556158168	LANCUU206920241011O
11/10/2024	15:31:19 PM	BST	140	841.40	XLON	1086135556158169	LANCUU206920241011O
11/10/2024	15:31:31 PM	BST	52	841.40	XLON	1086135556158203	LANCUU206920241011O
11/10/2024	15:31:31 PM	BST	713	841.40	XLON	1086135556158206	LANCUU206920241011O
11/10/2024	15:31:31 PM	BST	925	841.40	BATE	30000VQV	LANCUU208020241011O
11/10/2024	15:31:31 PM	BST	307	841.40	BATE	30000VQW	LANCUU208020241011O
11/10/2024	15:31:35 PM	BST	930	841.20	XLON	1086135556158228	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	480	841.20	XLON	1086135556158229	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	214	841.20	XLON	1086135556158230	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	487	841.20	XLON	1086135556158232	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	145	841.20	XLON	1086135556158233	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	163	841.20	XLON	1086135556158234	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	197	841.20	XLON	1086135556158235	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	152	841.20	XLON	1086135556158236	LANCUU206920241011O
11/10/2024	15:31:35 PM	BST	1,250	841.20	CHIX	1300015N3	LANCUU213020241011O
11/10/2024	15:31:36 PM	BST	159	841.20	XLON	1086135556158237	LANCUU206920241011O
11/10/2024	15:31:36 PM	BST	146	841.20	XLON	1086135556158238	LANCUU206920241011O
11/10/2024	15:31:36 PM	BST	177	841.20	XLON	1086135556158239	LANCUU206920241011O
11/10/2024	15:31:36 PM	BST	159	841.20	XLON	1086135556158240	LANCUU206920241011O
11/10/2024	15:31:36 PM	BST	168	841.20	XLON	1086135556158241	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:31:36 PM	BST	199	841.20	XLON	1086135556158242	LANCUU206920241011O
11/10/2024	15:31:37 PM	BST	162	841.20	XLON	1086135556158251	LANCUU206920241011O
11/10/2024	15:31:38 PM	BST	661	841.20	XLON	1086135556158252	LANCUU206920241011O
11/10/2024	15:31:38 PM	BST	171	841.20	XLON	1086135556158253	LANCUU206920241011O
11/10/2024	15:31:38 PM	BST	203	841.20	XLON	1086135556158256	LANCUU206920241011O
11/10/2024	15:31:38 PM	BST	876	841.20	XLON	1086135556158257	LANCUU206920241011O
11/10/2024	15:31:38 PM	BST	175	841.20	XLON	1086135556158258	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	174	841.20	XLON	1086135556158260	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	172	841.20	XLON	1086135556158261	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	930	841.20	XLON	1086135556158262	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	203	841.20	XLON	1086135556158263	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	145	841.20	XLON	1086135556158264	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	31	841.20	XLON	1086135556158265	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	876	841.20	XLON	1086135556158266	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	199	841.20	XLON	1086135556158267	LANCUU206920241011O
11/10/2024	15:31:39 PM	BST	518	841.20	XLON	1086135556158268	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	198	841.20	XLON	1086135556158269	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	876	841.20	XLON	1086135556158270	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	171	841.20	XLON	1086135556158271	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	379	841.20	XLON	1086135556158272	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	551	841.20	XLON	1086135556158273	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	163	841.20	XLON	1086135556158274	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	197	841.20	XLON	1086135556158275	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	200	841.20	XLON	1086135556158276	LANCUU206920241011O
11/10/2024	15:31:40 PM	BST	513	841.20	XLON	1086135556158277	LANCUU206920241011O
11/10/2024	15:31:41 PM	BST	868	841.00	XLON	1086135556158288	LANCUU206920241011O
11/10/2024	15:31:41 PM	BST	663	841.00	XLON	1086135556158289	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:31:41 PM	BST	93	841.00	XLON	1086135556158290	LANCUU206920241011O
11/10/2024	15:31:42 PM	BST	200	841.00	XLON	1086135556158301	LANCUU206920241011O
11/10/2024	15:31:53 PM	BST	2	841.00	XLON	1086135556158326	LANCUU206920241011O
11/10/2024	15:31:55 PM	BST	2	841.00	XLON	1086135556158351	LANCUU206920241011O
11/10/2024	15:32:08 PM	BST	427	841.00	XLON	1086135556158364	LANCUU206920241011O
11/10/2024	15:32:08 PM	BST	416	841.00	XLON	1086135556158365	LANCUU206920241011O
11/10/2024	15:32:08 PM	BST	2	841.00	XLON	1086135556158366	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	1,260	840.80	XLON	1086135556158376	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	191	841.00	XLON	1086135556158377	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	57	841.00	XLON	1086135556158378	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	480	841.00	XLON	1086135556158379	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	480	841.00	XLON	1086135556158380	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	416	841.00	XLON	1086135556158381	LANCUU206920241011O
11/10/2024	15:32:12 PM	BST	1,214	840.80	CHIX	1300015RK	LANCUU213020241011O
11/10/2024	15:32:12 PM	BST	898	840.80	BATE	30000VVK	LANCUU208020241011O
11/10/2024	15:32:12 PM	BST	157	840.80	BATE	30000VVL	LANCUU208020241011O
11/10/2024	15:33:05 PM	BST	250	840.60	CHIX	1300015WM	LANCUU213020241011O
11/10/2024	15:33:05 PM	BST	192	840.60	CHIX	1300015WN	LANCUU213020241011O
11/10/2024	15:34:09 PM	BST	404	840.80	XLON	1086135556158680	LANCUU206920241011O
11/10/2024	15:34:09 PM	BST	881	840.80	XLON	1086135556158681	LANCUU206920241011O
11/10/2024	15:34:09 PM	BST	159	840.80	XLON	1086135556158686	LANCUU206920241011O
11/10/2024	15:34:36 PM	BST	1,278	840.80	XLON	1086135556158740	LANCUU206920241011O
11/10/2024	15:35:31 PM	BST	1,269	840.80	XLON	1086135556158910	LANCUU206920241011O
11/10/2024	15:36:01 PM	BST	186	840.80	XLON	1086135556158951	LANCUU206920241011O
11/10/2024	15:36:01 PM	BST	876	840.80	XLON	1086135556158952	LANCUU206920241011O
11/10/2024	15:36:20 PM	BST	812	840.80	CHIX	1300016DX	LANCUU213020241011O
11/10/2024	15:36:23 PM	BST	812	840.80	CHIX	1300016EY	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:37:11 PM	BST	117	841.00	XLON	1086135556159165	LANCUU206920241011O
11/10/2024	15:37:11 PM	BST	487	841.00	XLON	1086135556159166	LANCUU206920241011O
11/10/2024	15:37:11 PM	BST	12	841.00	CHIX	1300016IU	LANCUU213020241011O
11/10/2024	15:37:11 PM	BST	1,098	841.00	CHIX	1300016IW	LANCUU213020241011O
11/10/2024	15:37:11 PM	BST	99	841.00	CHIX	1300016IX	LANCUU213020241011O
11/10/2024	15:37:31 PM	BST	164	841.00	XLON	1086135556159216	LANCUU206920241011O
11/10/2024	15:37:31 PM	BST	328	841.00	XLON	1086135556159217	LANCUU206920241011O
11/10/2024	15:37:39 PM	BST	1,219	841.20	XLON	1086135556159243	LANCUU206920241011O
11/10/2024	15:37:40 PM	BST	177	841.20	XLON	1086135556159245	LANCUU206920241011O
11/10/2024	15:37:40 PM	BST	148	841.20	XLON	1086135556159246	LANCUU206920241011O
11/10/2024	15:37:40 PM	BST	354	841.20	XLON	1086135556159247	LANCUU206920241011O
11/10/2024	15:37:40 PM	BST	812	841.20	CHIX	1300016L1	LANCUU213020241011O
11/10/2024	15:37:45 PM	BST	180	841.20	XLON	1086135556159263	LANCUU206920241011O
11/10/2024	15:37:45 PM	BST	728	841.20	XLON	1086135556159264	LANCUU206920241011O
11/10/2024	15:37:48 PM	BST	184	841.20	XLON	1086135556159279	LANCUU206920241011O
11/10/2024	15:39:20 PM	BST	1,215	841.20	XLON	1086135556159414	LANCUU206920241011O
11/10/2024	15:39:20 PM	BST	18	841.20	XLON	1086135556159415	LANCUU206920241011O
11/10/2024	15:39:28 PM	BST	812	841.40	CHIX	1300016TT	LANCUU213020241011O
11/10/2024	15:39:33 PM	BST	812	841.40	CHIX	1300016U3	LANCUU213020241011O
11/10/2024	15:39:48 PM	BST	1,213	841.20	XLON	1086135556159478	LANCUU206920241011O
11/10/2024	15:40:14 PM	BST	127	841.20	BATE	30000WSM	LANCUU208020241011O
11/10/2024	15:41:20 PM	BST	1,282	841.20	XLON	1086135556159738	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	411	841.00	XLON	1086135556159744	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	876	841.20	XLON	1086135556159745	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	200	841.20	XLON	1086135556159746	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	137	841.20	XLON	1086135556159747	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	172	841.00	XLON	1086135556159748	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:41:24 PM	BST	610	841.00	XLON	1086135556159749	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	1,257	840.80	XLON	1086135556159750	LANCUU206920241011O
11/10/2024	15:41:24 PM	BST	966	841.00	CHIX	13000171I	LANCUU213020241011O
11/10/2024	15:41:24 PM	BST	296	841.00	CHIX	13000171J	LANCUU213020241011O
11/10/2024	15:41:24 PM	BST	1,258	841.00	BATE	30000WVK	LANCUU208020241011O
11/10/2024	15:41:24 PM	BST	114	841.00	BATE	30000WVL	LANCUU208020241011O
11/10/2024	15:41:25 PM	BST	876	840.80	XLON	1086135556159753	LANCUU206920241011O
11/10/2024	15:41:25 PM	BST	148	840.80	XLON	1086135556159754	LANCUU206920241011O
11/10/2024	15:41:25 PM	BST	662	840.80	XLON	1086135556159755	LANCUU206920241011O
11/10/2024	15:41:25 PM	BST	154	840.80	XLON	1086135556159756	LANCUU206920241011O
11/10/2024	15:41:25 PM	BST	650	840.80	XLON	1086135556159757	LANCUU206920241011O
11/10/2024	15:41:25 PM	BST	158	840.80	XLON	1086135556159758	LANCUU206920241011O
11/10/2024	15:41:26 PM	BST	40	840.80	XLON	1086135556159759	LANCUU206920241011O
11/10/2024	15:41:27 PM	BST	37	840.80	BATE	30000WVU	LANCUU208020241011O
11/10/2024	15:41:32 PM	BST	880	840.80	XLON	1086135556159760	LANCUU206920241011O
11/10/2024	15:42:32 PM	BST	15	841.00	XLON	1086135556159866	LANCUU206920241011O
11/10/2024	15:42:32 PM	BST	1,566	841.00	XLON	1086135556159867	LANCUU206920241011O
11/10/2024	15:42:32 PM	BST	43	841.00	XLON	1086135556159868	LANCUU206920241011O
11/10/2024	15:42:33 PM	BST	110	841.00	XLON	1086135556159869	LANCUU206920241011O
11/10/2024	15:42:41 PM	BST	480	840.80	XLON	1086135556159890	LANCUU206920241011O
11/10/2024	15:42:41 PM	BST	840	840.80	CHIX	130001767	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	1,289	840.40	XLON	1086135556159905	LANCUU206920241011O
11/10/2024	15:42:59 PM	BST	1,624	840.40	XLON	1086135556159918	LANCUU206920241011O
11/10/2024	15:42:59 PM	BST	876	840.20	XLON	1086135556159923	LANCUU206920241011O
11/10/2024	15:42:59 PM	BST	429	840.20	XLON	1086135556159924	LANCUU206920241011O
11/10/2024	15:42:59 PM	BST	268	840.20	XLON	1086135556159925	LANCUU206920241011O
11/10/2024	15:42:59 PM	BST	51	840.20	XLON	1086135556159926	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:42:59 PM	BST	1,287	840.60	CHIX	130001771	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	1,199	840.20	CHIX	130001779	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	43	840.20	CHIX	13000177A	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	840	840.20	CHIX	13000177E	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	270	840.40	CHIX	13000177F	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	151	840.40	CHIX	13000177G	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	291	840.40	CHIX	13000177H	LANCUU213020241011O
11/10/2024	15:42:59 PM	BST	1,223	840.60	BATE	30000X0C	LANCUU208020241011O
11/10/2024	15:42:59 PM	BST	1,199	840.20	BATE	30000X0D	LANCUU208020241011O
11/10/2024	15:42:59 PM	BST	8	840.20	BATE	30000X0E	LANCUU208020241011O
11/10/2024	15:43:01 PM	BST	1,624	840.00	XLON	1086135556159931	LANCUU206920241011O
11/10/2024	15:43:02 PM	BST	1,624	840.00	XLON	1086135556159932	LANCUU206920241011O
11/10/2024	15:43:02 PM	BST	1,624	840.00	XLON	1086135556159933	LANCUU206920241011O
11/10/2024	15:43:09 PM	BST	1,263	840.20	XLON	1086135556159945	LANCUU206920241011O
11/10/2024	15:43:09 PM	BST	308	840.20	XLON	1086135556159946	LANCUU206920241011O
11/10/2024	15:43:09 PM	BST	480	840.20	XLON	1086135556159947	LANCUU206920241011O
11/10/2024	15:43:09 PM	BST	836	840.20	XLON	1086135556159948	LANCUU206920241011O
11/10/2024	15:43:09 PM	BST	1,272	840.20	CHIX	130001780	LANCUU213020241011O
11/10/2024	15:43:40 PM	BST	572	840.20	XLON	1086135556160007	LANCUU206920241011O
11/10/2024	15:44:15 PM	BST	876	840.20	XLON	1086135556160087	LANCUU206920241011O
11/10/2024	15:44:15 PM	BST	401	840.20	XLON	1086135556160088	LANCUU206920241011O
11/10/2024	15:44:15 PM	BST	347	840.20	XLON	1086135556160089	LANCUU206920241011O
11/10/2024	15:46:01 PM	BST	876	841.20	XLON	1086135556160477	LANCUU206920241011O
11/10/2024	15:46:01 PM	BST	100	841.20	XLON	1086135556160478	LANCUU206920241011O
11/10/2024	15:46:01 PM	BST	301	841.20	XLON	1086135556160479	LANCUU206920241011O
11/10/2024	15:46:01 PM	BST	347	841.20	XLON	1086135556160480	LANCUU206920241011O
11/10/2024	15:46:01 PM	BST	747	841.20	CHIX	1300017KP	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:46:40 PM	BST	226	841.20	XLON	1086135556160572	LANCUU206920241011O
11/10/2024	15:46:40 PM	BST	876	841.20	XLON	1086135556160573	LANCUU206920241011O
11/10/2024	15:46:40 PM	BST	522	841.20	XLON	1086135556160574	LANCUU206920241011O
11/10/2024	15:46:40 PM	BST	103	841.20	CHIX	1300017OV	LANCUU213020241011O
11/10/2024	15:46:41 PM	BST	106	841.20	CHIX	1300017OW	LANCUU213020241011O
11/10/2024	15:46:41 PM	BST	103	841.20	CHIX	1300017OX	LANCUU213020241011O
11/10/2024	15:47:00 PM	BST	876	841.20	XLON	1086135556160620	LANCUU206920241011O
11/10/2024	15:47:00 PM	BST	670	841.20	XLON	1086135556160621	LANCUU206920241011O
11/10/2024	15:47:01 PM	BST	173	841.20	XLON	1086135556160622	LANCUU206920241011O
11/10/2024	15:47:01 PM	BST	173	841.20	XLON	1086135556160623	LANCUU206920241011O
11/10/2024	15:47:01 PM	BST	840	841.20	CHIX	1300017PL	LANCUU213020241011O
11/10/2024	15:47:03 PM	BST	876	841.20	XLON	1086135556160626	LANCUU206920241011O
11/10/2024	15:47:03 PM	BST	597	841.20	XLON	1086135556160627	LANCUU206920241011O
11/10/2024	15:47:03 PM	BST	840	841.20	CHIX	1300017PQ	LANCUU213020241011O
11/10/2024	15:47:16 PM	BST	600	841.20	XLON	1086135556160673	LANCUU206920241011O
11/10/2024	15:47:51 PM	BST	1,218	841.40	XLON	1086135556160780	LANCUU206920241011O
11/10/2024	15:47:51 PM	BST	434	841.40	XLON	1086135556160781	LANCUU206920241011O
11/10/2024	15:47:51 PM	BST	160	841.40	XLON	1086135556160782	LANCUU206920241011O
11/10/2024	15:47:51 PM	BST	1,216	841.40	CHIX	1300017V8	LANCUU213020241011O
11/10/2024	15:48:10 PM	BST	460	841.20	XLON	1086135556160904	LANCUU206920241011O
11/10/2024	15:48:10 PM	BST	1,253	841.20	BATE	30000XNX	LANCUU208020241011O
11/10/2024	15:48:35 PM	BST	171	841.20	XLON	1086135556160984	LANCUU206920241011O
11/10/2024	15:48:35 PM	BST	248	841.20	XLON	1086135556160985	LANCUU206920241011O
11/10/2024	15:48:35 PM	BST	876	841.20	XLON	1086135556160986	LANCUU206920241011O
11/10/2024	15:48:35 PM	BST	234	841.20	XLON	1086135556160987	LANCUU206920241011O
11/10/2024	15:48:35 PM	BST	840	841.20	CHIX	13000180D	LANCUU213020241011O
11/10/2024	15:48:39 PM	BST	276	841.20	XLON	1086135556161016	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:48:39 PM	BST	168	841.20	XLON	1086135556161017	LANCUU206920241011O
11/10/2024	15:48:41 PM	BST	281	841.20	XLON	1086135556161022	LANCUU206920241011O
11/10/2024	15:48:47 PM	BST	1,233	841.00	XLON	1086135556161034	LANCUU206920241011O
11/10/2024	15:48:47 PM	BST	1,251	841.00	CHIX	13000182D	LANCUU213020241011O
11/10/2024	15:48:47 PM	BST	550	841.00	CHIX	13000182I	LANCUU213020241011O
11/10/2024	15:49:59 PM	BST	246	841.00	XLON	1086135556161113	LANCUU206920241011O
11/10/2024	15:49:59 PM	BST	173	841.00	XLON	1086135556161114	LANCUU206920241011O
11/10/2024	15:50:25 PM	BST	482	841.00	XLON	1086135556161209	LANCUU206920241011O
11/10/2024	15:50:38 PM	BST	232	841.00	XLON	1086135556161253	LANCUU206920241011O
11/10/2024	15:50:38 PM	BST	161	841.00	XLON	1086135556161254	LANCUU206920241011O
11/10/2024	15:50:38 PM	BST	997	841.00	XLON	1086135556161255	LANCUU206920241011O
11/10/2024	15:50:38 PM	BST	108	841.00	CHIX	1300018BQ	LANCUU213020241011O
11/10/2024	15:50:39 PM	BST	420	841.00	XLON	1086135556161258	LANCUU206920241011O
11/10/2024	15:50:39 PM	BST	152	841.00	XLON	1086135556161259	LANCUU206920241011O
11/10/2024	15:51:15 PM	BST	305	841.00	XLON	1086135556161301	LANCUU206920241011O
11/10/2024	15:51:17 PM	BST	309	840.80	XLON	1086135556161313	LANCUU206920241011O
11/10/2024	15:51:17 PM	BST	840	840.80	CHIX	1300018DR	LANCUU213020241011O
11/10/2024	15:51:18 PM	BST	1,213	840.60	XLON	1086135556161327	LANCUU206920241011O
11/10/2024	15:51:18 PM	BST	366	840.80	XLON	1086135556161330	LANCUU206920241011O
11/10/2024	15:51:18 PM	BST	525	840.60	CHIX	1300018EH	LANCUU213020241011O
11/10/2024	15:51:18 PM	BST	739	840.60	CHIX	1300018EJ	LANCUU213020241011O
11/10/2024	15:51:18 PM	BST	1,231	840.60	BATE	30000Y2F	LANCUU208020241011O
11/10/2024	15:51:19 PM	BST	550	840.60	XLON	1086135556161344	LANCUU206920241011O
11/10/2024	15:51:19 PM	BST	650	840.60	CHIX	1300018F7	LANCUU213020241011O
11/10/2024	15:51:22 PM	BST	526	840.40	XLON	1086135556161353	LANCUU206920241011O
11/10/2024	15:51:22 PM	BST	876	840.40	XLON	1086135556161354	LANCUU206920241011O
11/10/2024	15:51:22 PM	BST	23	840.40	XLON	1086135556161355	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:51:22 PM	BST	199	840.40	XLON	1086135556161356	LANCUU206920241011O
11/10/2024	15:51:22 PM	BST	716	840.40	XLON	1086135556161357	LANCUU206920241011O
11/10/2024	15:51:22 PM	BST	840	840.40	CHIX	1300018FE	LANCUU213020241011O
11/10/2024	15:52:26 PM	BST	321	840.20	CHIX	1300018LU	LANCUU213020241011O
11/10/2024	15:52:31 PM	BST	30	840.20	BATE	30000Y9C	LANCUU208020241011O
11/10/2024	15:53:18 PM	BST	295	840.80	XLON	1086135556161650	LANCUU206920241011O
11/10/2024	15:54:13 PM	BST	344	840.80	XLON	1086135556161710	LANCUU206920241011O
11/10/2024	15:54:13 PM	BST	492	840.80	XLON	1086135556161711	LANCUU206920241011O
11/10/2024	15:54:13 PM	BST	546	840.80	XLON	1086135556161712	LANCUU206920241011O
11/10/2024	15:54:25 PM	BST	217	840.80	XLON	1086135556161725	LANCUU206920241011O
11/10/2024	15:54:25 PM	BST	156	840.80	XLON	1086135556161726	LANCUU206920241011O
11/10/2024	15:54:26 PM	BST	876	840.80	XLON	1086135556161731	LANCUU206920241011O
11/10/2024	15:54:26 PM	BST	876	840.80	XLON	1086135556161734	LANCUU206920241011O
11/10/2024	15:54:26 PM	BST	840	840.80	CHIX	1300018TW	LANCUU213020241011O
11/10/2024	15:54:26 PM	BST	840	840.80	CHIX	1300018TX	LANCUU213020241011O
11/10/2024	15:54:29 PM	BST	876	840.80	XLON	1086135556161735	LANCUU206920241011O
11/10/2024	15:54:29 PM	BST	840	840.80	CHIX	1300018U0	LANCUU213020241011O
11/10/2024	15:54:29 PM	BST	147	840.80	CHIX	1300018U3	LANCUU213020241011O
11/10/2024	15:54:29 PM	BST	483	840.80	CHIX	1300018U4	LANCUU213020241011O
11/10/2024	15:54:31 PM	BST	876	840.80	XLON	1086135556161740	LANCUU206920241011O
11/10/2024	15:54:31 PM	BST	840	840.80	CHIX	1300018U5	LANCUU213020241011O
11/10/2024	15:54:39 PM	BST	876	840.80	XLON	1086135556161754	LANCUU206920241011O
11/10/2024	15:54:39 PM	BST	337	840.80	XLON	1086135556161755	LANCUU206920241011O
11/10/2024	15:54:39 PM	BST	411	840.80	XLON	1086135556161756	LANCUU206920241011O
11/10/2024	15:54:39 PM	BST	164	840.80	XLON	1086135556161759	LANCUU206920241011O
11/10/2024	15:54:39 PM	BST	1,313	840.80	XLON	1086135556161760	LANCUU206920241011O
11/10/2024	15:54:39 PM	BST	840	840.80	CHIX	1300018VE	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	15:54:39 PM	BST	840	840.80	CHIX	1300018VI	LANCUU213020241011O
11/10/2024	15:54:39 PM	BST	135	840.80	CHIX	1300018VL	LANCUU213020241011O
11/10/2024	15:54:50 PM	BST	102	841.00	XLON	1086135556161772	LANCUU206920241011O
11/10/2024	15:54:50 PM	BST	1,313	841.00	XLON	1086135556161773	LANCUU206920241011O
11/10/2024	15:54:50 PM	BST	209	841.00	XLON	1086135556161774	LANCUU206920241011O
11/10/2024	15:55:05 PM	BST	1,270	840.60	XLON	1086135556161828	LANCUU206920241011O
11/10/2024	15:55:05 PM	BST	244	840.80	XLON	1086135556161833	LANCUU206920241011O
11/10/2024	15:55:05 PM	BST	404	840.80	XLON	1086135556161834	LANCUU206920241011O
11/10/2024	15:55:05 PM	BST	489	840.80	CHIX	1300018X4	LANCUU213020241011O
11/10/2024	15:56:47 PM	BST	840	841.00	CHIX	130001949	LANCUU213020241011O
11/10/2024	15:56:47 PM	BST	14	841.00	CHIX	13000194A	LANCUU213020241011O
11/10/2024	15:56:47 PM	BST	14	841.00	CHIX	13000194B	LANCUU213020241011O
11/10/2024	15:57:44 PM	BST	1,208	841.20	XLON	1086135556162211	LANCUU206920241011O
11/10/2024	15:58:42 PM	BST	171	841.60	BATE	30000YYE	LANCUU208020241011O
11/10/2024	15:58:42 PM	BST	204	841.60	BATE	30000YYF	LANCUU208020241011O
11/10/2024	15:58:43 PM	BST	1,205	841.60	XLON	1086135556162395	LANCUU206920241011O
11/10/2024	15:59:02 PM	BST	876	841.60	XLON	1086135556162422	LANCUU206920241011O
11/10/2024	15:59:02 PM	BST	840	841.60	CHIX	1300019E6	LANCUU213020241011O
11/10/2024	15:59:02 PM	BST	15	841.60	CHIX	1300019E7	LANCUU213020241011O
11/10/2024	16:00:03 PM	BST	1,118	841.40	XLON	1086135556162619	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	161	841.40	XLON	1086135556162620	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	380	841.40	XLON	1086135556162628	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	901	841.40	XLON	1086135556162629	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	343	841.40	XLON	1086135556162630	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	876	841.20	XLON	1086135556162647	LANCUU206920241011O
11/10/2024	16:00:03 PM	BST	1,227	841.40	CHIX	1300019JW	LANCUU213020241011O
11/10/2024	16:00:03 PM	BST	840	841.40	CHIX	1300019K5	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:00:03 PM	BST	784	841.60	CHIX	1300019K6	LANCUU213020241011O
11/10/2024	16:00:03 PM	BST	840	841.20	CHIX	1300019KB	LANCUU213020241011O
11/10/2024	16:00:03 PM	BST	784	841.40	CHIX	1300019KC	LANCUU213020241011O
11/10/2024	16:00:03 PM	BST	1,293	841.40	BATE	30000Z4L	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	62	841.40	BATE	30000Z4O	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	53	841.40	BATE	30000Z4P	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	31	841.20	BATE	30000Z57	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	55	841.40	BATE	30000Z58	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	59	841.40	BATE	30000Z59	LANCUU208020241011O
11/10/2024	16:00:03 PM	BST	157	841.40	BATE	30000Z5A	LANCUU208020241011O
11/10/2024	16:00:04 PM	BST	167	841.20	CHIX	1300019KD	LANCUU213020241011O
11/10/2024	16:00:04 PM	BST	239	841.20	CHIX	1300019KE	LANCUU213020241011O
11/10/2024	16:00:04 PM	BST	137	841.20	CHIX	1300019KF	LANCUU213020241011O
11/10/2024	16:00:04 PM	BST	28	841.20	BATE	30000Z5F	LANCUU208020241011O
11/10/2024	16:00:05 PM	BST	423	841.00	XLON	1086135556162657	LANCUU206920241011O
11/10/2024	16:00:05 PM	BST	23	841.00	XLON	1086135556162658	LANCUU206920241011O
11/10/2024	16:00:05 PM	BST	876	841.20	XLON	1086135556162659	LANCUU206920241011O
11/10/2024	16:00:05 PM	BST	32	841.20	XLON	1086135556162660	LANCUU206920241011O
11/10/2024	16:00:05 PM	BST	270	841.20	XLON	1086135556162661	LANCUU206920241011O
11/10/2024	16:00:05 PM	BST	1,211	841.00	CHIX	1300019KM	LANCUU213020241011O
11/10/2024	16:00:05 PM	BST	1,229	841.00	BATE	30000Z5L	LANCUU208020241011O
11/10/2024	16:00:07 PM	BST	1,237	840.80	XLON	1086135556162664	LANCUU206920241011O
11/10/2024	16:00:07 PM	BST	399	841.00	XLON	1086135556162666	LANCUU206920241011O
11/10/2024	16:00:07 PM	BST	876	841.00	XLON	1086135556162667	LANCUU206920241011O
11/10/2024	16:00:07 PM	BST	349	841.00	XLON	1086135556162668	LANCUU206920241011O
11/10/2024	16:00:07 PM	BST	346	841.00	CHIX	1300019KV	LANCUU213020241011O
11/10/2024	16:00:07 PM	BST	113	841.00	CHIX	1300019KW	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:00:07 PM	BST	604	841.00	CHIX	1300019KX	LANCUU213020241011O
11/10/2024	16:00:07 PM	BST	840	841.00	CHIX	1300019L3	LANCUU213020241011O
11/10/2024	16:00:07 PM	BST	110	841.00	CHIX	1300019L4	LANCUU213020241011O
11/10/2024	16:00:07 PM	BST	57	841.00	BATE	30000Z5O	LANCUU208020241011O
11/10/2024	16:00:07 PM	BST	102	841.00	BATE	30000Z5P	LANCUU208020241011O
11/10/2024	16:00:07 PM	BST	104	841.00	BATE	30000Z5Q	LANCUU208020241011O
11/10/2024	16:00:09 PM	BST	629	840.80	XLON	1086135556162683	LANCUU206920241011O
11/10/2024	16:00:09 PM	BST	651	840.80	XLON	1086135556162684	LANCUU206920241011O
11/10/2024	16:00:09 PM	BST	662	841.00	BATE	30000Z5V	LANCUU208020241011O
11/10/2024	16:00:15 PM	BST	840	840.80	CHIX	1300019LT	LANCUU213020241011O
11/10/2024	16:00:20 PM	BST	38	840.80	XLON	1086135556162752	LANCUU206920241011O
11/10/2024	16:00:21 PM	BST	36	840.80	XLON	1086135556162758	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	419	840.60	XLON	1086135556162839	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	480	840.60	XLON	1086135556162840	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	725	840.80	XLON	1086135556162841	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	974	840.60	XLON	1086135556162846	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	295	840.60	XLON	1086135556162858	LANCUU206920241011O
11/10/2024	16:00:37 PM	BST	1,229	840.60	CHIX	1300019NB	LANCUU213020241011O
11/10/2024	16:00:37 PM	BST	1,276	840.60	BATE	30000Z7I	LANCUU208020241011O
11/10/2024	16:00:37 PM	BST	171	840.60	BATE	30000Z7K	LANCUU208020241011O
11/10/2024	16:00:38 PM	BST	554	840.60	XLON	1086135556162859	LANCUU206920241011O
11/10/2024	16:00:38 PM	BST	277	840.60	CHIX	1300019NO	LANCUU213020241011O
11/10/2024	16:00:39 PM	BST	781	840.60	XLON	1086135556162860	LANCUU206920241011O
11/10/2024	16:00:39 PM	BST	183	840.60	XLON	1086135556162861	LANCUU206920241011O
11/10/2024	16:00:39 PM	BST	470	840.60	CHIX	1300019NU	LANCUU213020241011O
11/10/2024	16:00:39 PM	BST	255	840.60	CHIX	1300019NV	LANCUU213020241011O
11/10/2024	16:01:07 PM	BST	1,259	840.60	CHIX	1300019PG	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:01:07 PM	BST	1,293	840.60	BATE	30000Z9A	LANCUU208020241011O
11/10/2024	16:01:17 PM	BST	876	840.60	XLON	1086135556162961	LANCUU206920241011O
11/10/2024	16:01:17 PM	BST	478	840.60	XLON	1086135556162962	LANCUU206920241011O
11/10/2024	16:01:17 PM	BST	183	840.60	XLON	1086135556162963	LANCUU206920241011O
11/10/2024	16:01:17 PM	BST	850	840.60	XLON	1086135556162964	LANCUU206920241011O
11/10/2024	16:01:17 PM	BST	332	840.60	XLON	1086135556162965	LANCUU206920241011O
11/10/2024	16:01:17 PM	BST	840	840.60	CHIX	1300019QL	LANCUU213020241011O
11/10/2024	16:01:17 PM	BST	107	840.60	CHIX	1300019QM	LANCUU213020241011O
11/10/2024	16:01:24 PM	BST	516	840.60	XLON	1086135556162984	LANCUU206920241011O
11/10/2024	16:01:24 PM	BST	876	840.60	XLON	1086135556162985	LANCUU206920241011O
11/10/2024	16:01:24 PM	BST	163	840.60	XLON	1086135556162986	LANCUU206920241011O
11/10/2024	16:01:24 PM	BST	69	840.60	XLON	1086135556162987	LANCUU206920241011O
11/10/2024	16:01:24 PM	BST	96	840.60	CHIX	1300019RB	LANCUU213020241011O
11/10/2024	16:01:24 PM	BST	189	840.60	CHIX	1300019RC	LANCUU213020241011O
11/10/2024	16:01:24 PM	BST	103	840.60	BATE	30000ZBC	LANCUU208020241011O
11/10/2024	16:01:24 PM	BST	107	840.60	BATE	30000ZBD	LANCUU208020241011O
11/10/2024	16:01:31 PM	BST	812	840.60	CHIX	1300019RN	LANCUU213020241011O
11/10/2024	16:01:51 PM	BST	173	840.60	XLON	1086135556163029	LANCUU206920241011O
11/10/2024	16:02:03 PM	BST	889	840.60	XLON	1086135556163070	LANCUU206920241011O
11/10/2024	16:02:03 PM	BST	679	840.60	XLON	1086135556163071	LANCUU206920241011O
11/10/2024	16:02:03 PM	BST	100	840.60	XLON	1086135556163072	LANCUU206920241011O
11/10/2024	16:02:04 PM	BST	616	840.60	XLON	1086135556163073	LANCUU206920241011O
11/10/2024	16:02:07 PM	BST	152	840.60	XLON	1086135556163075	LANCUU206920241011O
11/10/2024	16:02:07 PM	BST	510	840.60	XLON	1086135556163076	LANCUU206920241011O
11/10/2024	16:02:08 PM	BST	175	840.60	XLON	1086135556163077	LANCUU206920241011O
11/10/2024	16:02:08 PM	BST	173	840.60	XLON	1086135556163078	LANCUU206920241011O
11/10/2024	16:02:08 PM	BST	169	840.60	XLON	1086135556163079	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:02:08 PM	BST	480	840.60	XLON	1086135556163081	LANCUU206920241011O
11/10/2024	16:02:10 PM	BST	177	840.60	XLON	1086135556163082	LANCUU206920241011O
11/10/2024	16:02:10 PM	BST	480	840.60	XLON	1086135556163083	LANCUU206920241011O
11/10/2024	16:02:11 PM	BST	480	840.60	XLON	1086135556163085	LANCUU206920241011O
11/10/2024	16:02:20 PM	BST	300	840.60	XLON	1086135556163100	LANCUU206920241011O
11/10/2024	16:02:20 PM	BST	155	840.60	XLON	1086135556163101	LANCUU206920241011O
11/10/2024	16:02:20 PM	BST	480	840.60	XLON	1086135556163102	LANCUU206920241011O
11/10/2024	16:02:20 PM	BST	455	840.60	XLON	1086135556163103	LANCUU206920241011O
11/10/2024	16:02:20 PM	BST	177	840.60	XLON	1086135556163104	LANCUU206920241011O
11/10/2024	16:02:31 PM	BST	480	840.60	XLON	1086135556163134	LANCUU206920241011O
11/10/2024	16:02:31 PM	BST	146	840.60	XLON	1086135556163135	LANCUU206920241011O
11/10/2024	16:02:31 PM	BST	998	840.60	XLON	1086135556163136	LANCUU206920241011O
11/10/2024	16:02:31 PM	BST	518	840.20	CHIX	1300019X2	LANCUU213020241011O
11/10/2024	16:02:31 PM	BST	257	840.20	BATE	30000ZHA	LANCUU208020241011O
11/10/2024	16:02:32 PM	BST	1,097	840.40	XLON	1086135556163137	LANCUU206920241011O
11/10/2024	16:02:32 PM	BST	480	840.40	XLON	1086135556163138	LANCUU206920241011O
11/10/2024	16:02:32 PM	BST	47	840.40	XLON	1086135556163139	LANCUU206920241011O
11/10/2024	16:02:32 PM	BST	480	840.40	XLON	1086135556163140	LANCUU206920241011O
11/10/2024	16:02:32 PM	BST	480	840.40	XLON	1086135556163141	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	480	840.40	XLON	1086135556163142	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	1,097	840.40	XLON	1086135556163143	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	47	840.40	XLON	1086135556163144	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	1,240	840.20	XLON	1086135556163145	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	1,097	840.20	XLON	1086135556163148	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	480	840.20	XLON	1086135556163149	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	47	840.20	XLON	1086135556163150	LANCUU206920241011O
11/10/2024	16:02:33 PM	BST	752	840.20	CHIX	1300019X9	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:02:33 PM	BST	1,036	840.20	BATE	30000ZHC	LANCUU208020241011O
11/10/2024	16:02:34 PM	BST	613	840.20	XLON	1086135556163151	LANCUU206920241011O
11/10/2024	16:02:34 PM	BST	173	840.20	XLON	1086135556163152	LANCUU206920241011O
11/10/2024	16:02:34 PM	BST	145	840.20	XLON	1086135556163153	LANCUU206920241011O
11/10/2024	16:02:34 PM	BST	176	840.20	XLON	1086135556163154	LANCUU206920241011O
11/10/2024	16:02:34 PM	BST	480	840.20	XLON	1086135556163155	LANCUU206920241011O
11/10/2024	16:02:35 PM	BST	146	840.20	XLON	1086135556163161	LANCUU206920241011O
11/10/2024	16:02:35 PM	BST	1,097	840.20	XLON	1086135556163162	LANCUU206920241011O
11/10/2024	16:02:35 PM	BST	381	840.20	XLON	1086135556163163	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	99	840.20	XLON	1086135556163167	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	165	840.20	XLON	1086135556163168	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	166	840.20	XLON	1086135556163169	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	1,097	840.20	XLON	1086135556163170	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	149	840.20	XLON	1086135556163171	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	378	840.20	XLON	1086135556163172	LANCUU206920241011O
11/10/2024	16:02:36 PM	BST	1,209	840.00	CHIX	1300019XC	LANCUU213020241011O
11/10/2024	16:02:40 PM	BST	480	840.00	XLON	1086135556163179	LANCUU206920241011O
11/10/2024	16:02:41 PM	BST	480	840.00	XLON	1086135556163186	LANCUU206920241011O
11/10/2024	16:02:41 PM	BST	556	840.00	XLON	1086135556163187	LANCUU206920241011O
11/10/2024	16:02:42 PM	BST	480	840.00	XLON	1086135556163188	LANCUU206920241011O
11/10/2024	16:02:42 PM	BST	430	840.00	XLON	1086135556163190	LANCUU206920241011O
11/10/2024	16:02:42 PM	BST	1,194	840.00	XLON	1086135556163191	LANCUU206920241011O
11/10/2024	16:02:42 PM	BST	28	840.00	XLON	1086135556163192	LANCUU206920241011O
11/10/2024	16:02:43 PM	BST	771	840.00	XLON	1086135556163194	LANCUU206920241011O
11/10/2024	16:02:43 PM	BST	499	840.00	XLON	1086135556163195	LANCUU206920241011O
11/10/2024	16:02:43 PM	BST	1,317	840.00	XLON	1086135556163196	LANCUU206920241011O
11/10/2024	16:02:46 PM	BST	358	840.00	XLON	1086135556163205	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:02:46 PM	BST	955	840.00	CHIX	1300019XT	LANCUU213020241011O
11/10/2024	16:02:46 PM	BST	275	840.00	CHIX	1300019XU	LANCUU213020241011O
11/10/2024	16:03:17 PM	BST	641	840.00	XLON	1086135556163286	LANCUU206920241011O
11/10/2024	16:03:17 PM	BST	983	840.00	XLON	1086135556163287	LANCUU206920241011O
11/10/2024	16:03:17 PM	BST	1,218	840.00	CHIX	1300019ZF	LANCUU213020241011O
11/10/2024	16:03:18 PM	BST	430	840.00	XLON	1086135556163289	LANCUU206920241011O
11/10/2024	16:03:27 PM	BST	149	840.00	XLON	1086135556163338	LANCUU206920241011O
11/10/2024	16:03:27 PM	BST	145	840.00	XLON	1086135556163339	LANCUU206920241011O
11/10/2024	16:03:31 PM	BST	1,624	840.00	XLON	1086135556163345	LANCUU206920241011O
11/10/2024	16:03:31 PM	BST	24	840.00	XLON	1086135556163346	LANCUU206920241011O
11/10/2024	16:03:41 PM	BST	153	840.00	XLON	1086135556163372	LANCUU206920241011O
11/10/2024	16:03:42 PM	BST	155	840.00	XLON	1086135556163374	LANCUU206920241011O
11/10/2024	16:03:45 PM	BST	170	840.00	XLON	1086135556163375	LANCUU206920241011O
11/10/2024	16:03:54 PM	BST	480	840.00	XLON	1086135556163404	LANCUU206920241011O
11/10/2024	16:03:54 PM	BST	154	840.00	XLON	1086135556163405	LANCUU206920241011O
11/10/2024	16:03:55 PM	BST	166	840.00	XLON	1086135556163406	LANCUU206920241011O
11/10/2024	16:03:57 PM	BST	1,213	839.80	XLON	1086135556163416	LANCUU206920241011O
11/10/2024	16:03:57 PM	BST	1,293	839.80	BATE	30000ZMO	LANCUU208020241011O
11/10/2024	16:04:01 PM	BST	500	839.80	XLON	1086135556163430	LANCUU206920241011O
11/10/2024	16:04:01 PM	BST	362	839.80	XLON	1086135556163431	LANCUU206920241011O
11/10/2024	16:04:53 PM	BST	546	840.00	XLON	1086135556163592	LANCUU206920241011O
11/10/2024	16:06:11 PM	BST	600	841.00	XLON	1086135556163889	LANCUU206920241011O
11/10/2024	16:07:05 PM	BST	1,217	840.80	XLON	1086135556164013	LANCUU206920241011O
11/10/2024	16:07:05 PM	BST	169	840.80	XLON	1086135556164020	LANCUU206920241011O
11/10/2024	16:07:05 PM	BST	551	840.80	CHIX	130001AK0	LANCUU213020241011O
11/10/2024	16:07:05 PM	BST	840	841.00	CHIX	130001AK1	LANCUU213020241011O
11/10/2024	16:07:05 PM	BST	314	841.00	CHIX	130001AK2	LANCUU213020241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:07:05 PM	BST	305	841.00	CHIX	130001AK3	LANCUU213020241011O
11/10/2024	16:07:05 PM	BST	742	840.80	CHIX	130001AK4	LANCUU213020241011O
11/10/2024	16:07:05 PM	BST	88	840.80	CHIX	130001AKE	LANCUU213020241011O
11/10/2024	16:07:05 PM	BST	1,293	840.80	BATE	3000100K	LANCUU208020241011O
11/10/2024	16:07:08 PM	BST	23	840.80	XLON	1086135556164042	LANCUU206920241011O
11/10/2024	16:07:24 PM	BST	480	840.80	XLON	1086135556164093	LANCUU206920241011O
11/10/2024	16:07:24 PM	BST	616	840.80	XLON	1086135556164094	LANCUU206920241011O
11/10/2024	16:07:24 PM	BST	528	840.80	XLON	1086135556164095	LANCUU206920241011O
11/10/2024	16:07:40 PM	BST	1,097	840.80	XLON	1086135556164204	LANCUU206920241011O
11/10/2024	16:07:40 PM	BST	365	840.80	XLON	1086135556164205	LANCUU206920241011O
11/10/2024	16:07:40 PM	BST	162	840.80	XLON	1086135556164206	LANCUU206920241011O
11/10/2024	16:07:46 PM	BST	172	840.80	XLON	1086135556164241	LANCUU206920241011O
11/10/2024	16:07:46 PM	BST	1,097	840.80	XLON	1086135556164242	LANCUU206920241011O
11/10/2024	16:07:47 PM	BST	165	840.80	XLON	1086135556164253	LANCUU206920241011O
11/10/2024	16:07:48 PM	BST	148	840.80	XLON	1086135556164265	LANCUU206920241011O
11/10/2024	16:07:50 PM	BST	173	840.80	XLON	1086135556164266	LANCUU206920241011O
11/10/2024	16:07:51 PM	BST	177	840.80	XLON	1086135556164274	LANCUU206920241011O
11/10/2024	16:07:51 PM	BST	415	840.80	XLON	1086135556164275	LANCUU206920241011O
11/10/2024	16:07:54 PM	BST	293	840.60	XLON	1086135556164284	LANCUU206920241011O
11/10/2024	16:07:54 PM	BST	840	840.60	CHIX	130001AQ8	LANCUU213020241011O
11/10/2024	16:09:27 PM	BST	417	841.00	XLON	1086135556164644	LANCUU206920241011O
11/10/2024	16:09:38 PM	BST	307	841.00	CHIX	130001B2F	LANCUU213020241011O
11/10/2024	16:09:38 PM	BST	790	841.00	CHIX	130001B2G	LANCUU213020241011O
11/10/2024	16:09:52 PM	BST	480	841.00	XLON	1086135556164700	LANCUU206920241011O
11/10/2024	16:09:52 PM	BST	314	841.00	XLON	1086135556164701	LANCUU206920241011O
11/10/2024	16:09:52 PM	BST	830	841.00	XLON	1086135556164702	LANCUU206920241011O
11/10/2024	16:09:52 PM	BST	100	841.00	XLON	1086135556164720	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:10:43 PM	BST	1,097	841.00	XLON	1086135556164914	LANCUU206920241011O
11/10/2024	16:10:43 PM	BST	424	841.00	XLON	1086135556164915	LANCUU206920241011O
11/10/2024	16:10:43 PM	BST	100	841.00	XLON	1086135556164916	LANCUU206920241011O
11/10/2024	16:10:43 PM	BST	3	841.00	XLON	1086135556164917	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	423	841.00	XLON	1086135556164920	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	1,097	841.00	XLON	1086135556164921	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	104	841.00	XLON	1086135556164922	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	51	841.00	XLON	1086135556164923	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	480	841.00	XLON	1086135556164924	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	155	841.00	XLON	1086135556164925	LANCUU206920241011O
11/10/2024	16:10:44 PM	BST	422	841.00	XLON	1086135556164926	LANCUU206920241011O
11/10/2024	16:10:45 PM	BST	198	840.80	XLON	1086135556164935	LANCUU206920241011O
11/10/2024	16:10:45 PM	BST	1,083	840.80	XLON	1086135556164936	LANCUU206920241011O
11/10/2024	16:10:45 PM	BST	626	841.00	BATE	300010NC	LANCUU208020241011O
11/10/2024	16:10:45 PM	BST	1,293	840.80	BATE	300010ND	LANCUU208020241011O
11/10/2024	16:10:46 PM	BST	421	840.80	XLON	1086135556164939	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	506	840.80	XLON	1086135556164940	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	697	840.80	XLON	1086135556164941	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	400	840.80	XLON	1086135556164942	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	480	840.80	XLON	1086135556164943	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	173	840.80	XLON	1086135556164944	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	33	840.80	XLON	1086135556164945	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	148	840.80	XLON	1086135556164946	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	390	840.80	XLON	1086135556164947	LANCUU206920241011O
11/10/2024	16:10:46 PM	BST	1,254	840.60	BATE	300010NN	LANCUU208020241011O
11/10/2024	16:10:47 PM	BST	168	840.80	XLON	1086135556164948	LANCUU206920241011O
11/10/2024	16:10:47 PM	BST	157	840.80	XLON	1086135556164949	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:10:47 PM	BST	1,097	840.80	XLON	1086135556164950	LANCUU206920241011O
11/10/2024	16:10:47 PM	BST	171	840.80	XLON	1086135556164951	LANCUU206920241011O
11/10/2024	16:10:47 PM	BST	31	840.80	XLON	1086135556164952	LANCUU206920241011O
11/10/2024	16:10:47 PM	BST	169	840.60	XLON	1086135556164955	LANCUU206920241011O
11/10/2024	16:10:47 PM	BST	1,097	840.60	XLON	1086135556164956	LANCUU206920241011O
11/10/2024	16:10:55 PM	BST	1,097	840.60	XLON	1086135556164969	LANCUU206920241011O
11/10/2024	16:10:55 PM	BST	387	840.60	XLON	1086135556164970	LANCUU206920241011O
11/10/2024	16:10:55 PM	BST	140	840.60	XLON	1086135556164971	LANCUU206920241011O
11/10/2024	16:10:55 PM	BST	1,230	840.40	XLON	1086135556164972	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	161	840.40	XLON	1086135556165034	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	1,097	840.40	XLON	1086135556165035	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	366	840.40	XLON	1086135556165036	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	183	840.40	XLON	1086135556165038	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	158	840.40	XLON	1086135556165039	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	1,097	840.40	XLON	1086135556165040	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	186	840.40	XLON	1086135556165041	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	177	840.40	XLON	1086135556165044	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	167	840.40	XLON	1086135556165045	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	162	840.40	XLON	1086135556165046	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	161	840.40	XLON	1086135556165047	LANCUU206920241011O
11/10/2024	16:11:01 PM	BST	957	840.40	XLON	1086135556165048	LANCUU206920241011O
11/10/2024	16:11:02 PM	BST	76	840.40	XLON	1086135556165049	LANCUU206920241011O
11/10/2024	16:11:02 PM	BST	1,097	840.40	XLON	1086135556165050	LANCUU206920241011O
11/10/2024	16:11:02 PM	BST	159	840.40	XLON	1086135556165051	LANCUU206920241011O
11/10/2024	16:11:02 PM	BST	1,167	840.40	XLON	1086135556165058	LANCUU206920241011O
11/10/2024	16:11:02 PM	BST	457	840.40	XLON	1086135556165059	LANCUU206920241011O
11/10/2024	16:11:07 PM	BST	173	840.20	XLON	1086135556165081	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:11:07 PM	BST	1	840.20	XLON	1086135556165082	LANCUU206920241011O
11/10/2024	16:11:22 PM	BST	831	840.20	XLON	1086135556165127	LANCUU206920241011O
11/10/2024	16:11:22 PM	BST	172	840.20	XLON	1086135556165128	LANCUU206920241011O
11/10/2024	16:13:34 PM	BST	399	840.60	XLON	1086135556165681	LANCUU206920241011O
11/10/2024	16:14:00 PM	BST	1,624	840.60	XLON	1086135556165829	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	1,586	840.60	XLON	1086135556165839	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	38	840.60	XLON	1086135556165840	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	110	840.60	XLON	1086135556165841	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	480	840.60	XLON	1086135556165842	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	168	840.60	XLON	1086135556165843	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	151	840.60	XLON	1086135556165844	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	715	840.60	XLON	1086135556165845	LANCUU206920241011O
11/10/2024	16:14:01 PM	BST	1,624	840.60	XLON	1086135556165862	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	871	840.60	XLON	1086135556165864	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	165	840.60	XLON	1086135556165865	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	156	840.60	XLON	1086135556165866	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	155	840.60	XLON	1086135556165867	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	277	840.60	XLON	1086135556165868	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	570	840.60	XLON	1086135556165881	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	480	840.60	XLON	1086135556165882	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	574	840.60	XLON	1086135556165883	LANCUU206920241011O
11/10/2024	16:14:02 PM	BST	1,624	840.60	XLON	1086135556165884	LANCUU206920241011O
11/10/2024	16:14:03 PM	BST	1,012	840.60	XLON	1086135556165885	LANCUU206920241011O
11/10/2024	16:14:03 PM	BST	612	840.60	XLON	1086135556165886	LANCUU206920241011O
11/10/2024	16:14:03 PM	BST	1,624	840.60	XLON	1086135556165888	LANCUU206920241011O
11/10/2024	16:14:04 PM	BST	1,624	840.60	XLON	1086135556165893	LANCUU206920241011O
11/10/2024	16:14:04 PM	BST	1,624	840.60	XLON	1086135556165899	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:14:04 PM	BST	155	840.60	XLON	1086135556165900	LANCUU206920241011O
11/10/2024	16:14:40 PM	BST	765	840.80	XLON	1086135556166075	LANCUU206920241011O
11/10/2024	16:15:12 PM	BST	500	841.40	XLON	1086135556166309	LANCUU206920241011O
11/10/2024	16:15:12 PM	BST	480	841.40	XLON	1086135556166310	LANCUU206920241011O
11/10/2024	16:15:51 PM	BST	1,097	841.40	XLON	1086135556166531	LANCUU206920241011O
11/10/2024	16:15:51 PM	BST	480	841.40	XLON	1086135556166532	LANCUU206920241011O
11/10/2024	16:15:51 PM	BST	47	841.40	XLON	1086135556166533	LANCUU206920241011O
11/10/2024	16:15:51 PM	BST	1,257	841.20	XLON	1086135556166534	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	1,242	841.20	XLON	1086135556166723	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	131	841.20	XLON	1086135556166725	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	1,097	841.20	XLON	1086135556166726	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	396	841.20	XLON	1086135556166727	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	175	841.20	XLON	1086135556166728	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	1,097	841.20	XLON	1086135556166729	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	352	841.20	XLON	1086135556166730	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	145	841.20	XLON	1086135556166734	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	1,097	841.20	XLON	1086135556166735	LANCUU206920241011O
11/10/2024	16:16:40 PM	BST	382	841.20	XLON	1086135556166736	LANCUU206920241011O
11/10/2024	16:16:46 PM	BST	1,097	841.20	XLON	1086135556166787	LANCUU206920241011O
11/10/2024	16:16:46 PM	BST	169	841.20	XLON	1086135556166788	LANCUU206920241011O
11/10/2024	16:16:46 PM	BST	148	841.20	XLON	1086135556166789	LANCUU206920241011O
11/10/2024	16:16:46 PM	BST	147	841.20	XLON	1086135556166790	LANCUU206920241011O
11/10/2024	16:16:47 PM	BST	147	841.20	XLON	1086135556166792	LANCUU206920241011O
11/10/2024	16:16:47 PM	BST	158	841.20	XLON	1086135556166793	LANCUU206920241011O
11/10/2024	16:16:47 PM	BST	147	841.20	XLON	1086135556166794	LANCUU206920241011O
11/10/2024	16:16:47 PM	BST	151	841.20	XLON	1086135556166795	LANCUU206920241011O
11/10/2024	16:16:47 PM	BST	164	841.20	XLON	1086135556166796	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:16:47 PM	BST	162	841.20	XLON	1086135556166797	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	151	841.20	XLON	1086135556166798	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	159	841.20	XLON	1086135556166799	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	146	841.20	XLON	1086135556166800	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	34	841.20	XLON	1086135556166801	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	1,097	841.20	XLON	1086135556166802	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	1,097	841.20	XLON	1086135556166803	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	150	841.20	XLON	1086135556166804	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	159	841.20	XLON	1086135556166805	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	164	841.20	XLON	1086135556166806	LANCUU206920241011O
11/10/2024	16:16:48 PM	BST	174	841.20	XLON	1086135556166808	LANCUU206920241011O
11/10/2024	16:16:57 PM	BST	359	841.20	XLON	1086135556166837	LANCUU206920241011O
11/10/2024	16:17:04 PM	BST	176	841.20	XLON	1086135556166848	LANCUU206920241011O
11/10/2024	16:17:04 PM	BST	524	841.20	XLON	1086135556166849	LANCUU206920241011O
11/10/2024	16:17:08 PM	BST	1,097	841.20	XLON	1086135556166859	LANCUU206920241011O
11/10/2024	16:17:08 PM	BST	151	841.20	XLON	1086135556166860	LANCUU206920241011O
11/10/2024	16:17:58 PM	BST	500	841.00	XLON	1086135556167015	LANCUU206920241011O
11/10/2024	16:17:58 PM	BST	100	841.00	XLON	1086135556167016	LANCUU206920241011O
11/10/2024	16:17:58 PM	BST	390	841.00	XLON	1086135556167017	LANCUU206920241011O
11/10/2024	16:18:14 PM	BST	173	841.00	XLON	1086135556167117	LANCUU206920241011O
11/10/2024	16:18:27 PM	BST	1,277	841.20	XLON	1086135556167146	LANCUU206920241011O
11/10/2024	16:18:59 PM	BST	440	841.00	XLON	1086135556167292	LANCUU206920241011O
11/10/2024	16:18:59 PM	BST	480	841.00	XLON	1086135556167293	LANCUU206920241011O
11/10/2024	16:19:11 PM	BST	480	841.00	XLON	1086135556167351	LANCUU206920241011O
11/10/2024	16:19:11 PM	BST	520	841.00	XLON	1086135556167352	LANCUU206920241011O
11/10/2024	16:19:11 PM	BST	164	841.00	XLON	1086135556167353	LANCUU206920241011O
11/10/2024	16:19:47 PM	BST	1,289	841.20	XLON	1086135556167411	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:19:47 PM	BST	470	841.20	XLON	1086135556167414	LANCUU206920241011O
11/10/2024	16:19:47 PM	BST	385	841.20	XLON	1086135556167415	LANCUU206920241011O
11/10/2024	16:19:47 PM	BST	769	841.20	XLON	1086135556167416	LANCUU206920241011O
11/10/2024	16:19:48 PM	BST	176	841.20	XLON	1086135556167417	LANCUU206920241011O
11/10/2024	16:19:48 PM	BST	1,097	841.20	XLON	1086135556167418	LANCUU206920241011O
11/10/2024	16:19:48 PM	BST	177	841.20	XLON	1086135556167419	LANCUU206920241011O
11/10/2024	16:20:05 PM	BST	420	841.40	XLON	1086135556167477	LANCUU206920241011O
11/10/2024	16:20:05 PM	BST	265	841.40	XLON	1086135556167478	LANCUU206920241011O
11/10/2024	16:20:17 PM	BST	550	841.40	XLON	1086135556167571	LANCUU206920241011O
11/10/2024	16:20:26 PM	BST	799	841.40	XLON	1086135556167648	LANCUU206920241011O
11/10/2024	16:20:26 PM	BST	825	841.40	XLON	1086135556167649	LANCUU206920241011O
11/10/2024	16:20:26 PM	BST	42	841.40	XLON	1086135556167666	LANCUU206920241011O
11/10/2024	16:20:28 PM	BST	1,097	841.40	XLON	1086135556167670	LANCUU206920241011O
11/10/2024	16:20:28 PM	BST	359	841.40	XLON	1086135556167671	LANCUU206920241011O
11/10/2024	16:20:28 PM	BST	168	841.40	XLON	1086135556167672	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	1,097	841.40	XLON	1086135556167676	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	527	841.40	XLON	1086135556167677	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	227	841.40	XLON	1086135556167682	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	1,097	841.40	XLON	1086135556167683	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	172	841.40	XLON	1086135556167684	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	128	841.40	XLON	1086135556167685	LANCUU206920241011O
11/10/2024	16:20:30 PM	BST	1,221	841.20	XLON	1086135556167689	LANCUU206920241011O
11/10/2024	16:21:03 PM	BST	160	841.20	XLON	1086135556167792	LANCUU206920241011O
11/10/2024	16:21:03 PM	BST	1,097	841.20	XLON	1086135556167793	LANCUU206920241011O
11/10/2024	16:21:03 PM	BST	59	841.20	XLON	1086135556167794	LANCUU206920241011O
11/10/2024	16:21:06 PM	BST	154	841.20	XLON	1086135556167804	LANCUU206920241011O
11/10/2024	16:21:06 PM	BST	1,097	841.20	XLON	1086135556167805	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:21:06 PM	BST	165	841.20	XLON	1086135556167807	LANCUU206920241011O
11/10/2024	16:21:06 PM	BST	315	841.20	XLON	1086135556167808	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	171	841.20	XLON	1086135556167813	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	1,097	841.20	XLON	1086135556167819	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	158	841.20	XLON	1086135556167820	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	369	841.20	XLON	1086135556167821	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	511	840.80	XLON	1086135556167830	LANCUU206920241011O
11/10/2024	16:21:08 PM	BST	702	840.80	XLON	1086135556167831	LANCUU206920241011O
11/10/2024	16:21:09 PM	BST	1,097	840.80	XLON	1086135556167839	LANCUU206920241011O
11/10/2024	16:21:09 PM	BST	173	840.80	XLON	1086135556167840	LANCUU206920241011O
11/10/2024	16:21:09 PM	BST	167	840.80	XLON	1086135556167841	LANCUU206920241011O
11/10/2024	16:21:09 PM	BST	153	840.80	XLON	1086135556167842	LANCUU206920241011O
11/10/2024	16:21:09 PM	BST	34	840.80	XLON	1086135556167843	LANCUU206920241011O
11/10/2024	16:21:28 PM	BST	1,250	840.80	XLON	1086135556167958	LANCUU206920241011O
11/10/2024	16:21:58 PM	BST	1,097	841.00	XLON	1086135556168077	LANCUU206920241011O
11/10/2024	16:21:58 PM	BST	527	841.00	XLON	1086135556168078	LANCUU206920241011O
11/10/2024	16:21:58 PM	BST	1,097	841.00	XLON	1086135556168079	LANCUU206920241011O
11/10/2024	16:22:10 PM	BST	1,097	841.00	XLON	1086135556168116	LANCUU206920241011O
11/10/2024	16:22:10 PM	BST	480	841.00	XLON	1086135556168117	LANCUU206920241011O
11/10/2024	16:22:10 PM	BST	47	841.00	XLON	1086135556168118	LANCUU206920241011O
11/10/2024	16:22:51 PM	BST	1,097	841.00	XLON	1086135556168340	LANCUU206920241011O
11/10/2024	16:22:58 PM	BST	550	841.00	XLON	1086135556168352	LANCUU206920241011O
11/10/2024	16:22:58 PM	BST	483	841.00	XLON	1086135556168353	LANCUU206920241011O
11/10/2024	16:22:59 PM	BST	1,624	841.00	XLON	1086135556168390	LANCUU206920241011O
11/10/2024	16:22:59 PM	BST	1,624	841.00	XLON	1086135556168391	LANCUU206920241011O
11/10/2024	16:23:06 PM	BST	1,253	841.20	XLON	1086135556168427	LANCUU206920241011O
11/10/2024	16:23:06 PM	BST	650	841.20	XLON	1086135556168430	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:23:06 PM	BST	390	841.20	XLON	1086135556168432	LANCUU206920241011O
11/10/2024	16:23:06 PM	BST	1,097	841.20	XLON	1086135556168433	LANCUU206920241011O
11/10/2024	16:23:11 PM	BST	700	841.00	XLON	1086135556168453	LANCUU206920241011O
11/10/2024	16:23:18 PM	BST	480	841.00	XLON	1086135556168480	LANCUU206920241011O
11/10/2024	16:23:18 PM	BST	1,097	841.00	XLON	1086135556168481	LANCUU206920241011O
11/10/2024	16:23:18 PM	BST	47	841.00	XLON	1086135556168482	LANCUU206920241011O
11/10/2024	16:23:19 PM	BST	108	841.00	XLON	1086135556168484	LANCUU206920241011O
11/10/2024	16:23:19 PM	BST	276	841.00	XLON	1086135556168485	LANCUU206920241011O
11/10/2024	16:23:19 PM	BST	150	841.00	XLON	1086135556168486	LANCUU206920241011O
11/10/2024	16:23:19 PM	BST	1,090	841.00	XLON	1086135556168487	LANCUU206920241011O
11/10/2024	16:23:23 PM	BST	1,097	841.00	XLON	1086135556168499	LANCUU206920241011O
11/10/2024	16:23:23 PM	BST	155	841.00	XLON	1086135556168500	LANCUU206920241011O
11/10/2024	16:23:25 PM	BST	1,097	841.20	XLON	1086135556168541	LANCUU206920241011O
11/10/2024	16:23:25 PM	BST	100	841.20	XLON	1086135556168542	LANCUU206920241011O
11/10/2024	16:23:25 PM	BST	168	841.20	XLON	1086135556168543	LANCUU206920241011O
11/10/2024	16:23:25 PM	BST	259	841.20	XLON	1086135556168544	LANCUU206920241011O
11/10/2024	16:23:39 PM	BST	286	841.20	XLON	1086135556168604	LANCUU206920241011O
11/10/2024	16:23:39 PM	BST	366	841.20	XLON	1086135556168605	LANCUU206920241011O
11/10/2024	16:23:39 PM	BST	1,272	841.20	XLON	1086135556168608	LANCUU206920241011O
11/10/2024	16:23:40 PM	BST	146	841.20	XLON	1086135556168611	LANCUU206920241011O
11/10/2024	16:23:40 PM	BST	1,097	841.20	XLON	1086135556168612	LANCUU206920241011O
11/10/2024	16:23:44 PM	BST	176	841.20	XLON	1086135556168642	LANCUU206920241011O
11/10/2024	16:23:44 PM	BST	1,097	841.20	XLON	1086135556168643	LANCUU206920241011O
11/10/2024	16:23:45 PM	BST	154	841.20	XLON	1086135556168663	LANCUU206920241011O
11/10/2024	16:23:45 PM	BST	1,097	841.20	XLON	1086135556168664	LANCUU206920241011O
11/10/2024	16:23:46 PM	BST	163	841.20	XLON	1086135556168666	LANCUU206920241011O
11/10/2024	16:23:46 PM	BST	1,097	841.20	XLON	1086135556168667	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:23:47 PM	BST	148	841.20	XLON	1086135556168669	LANCUU206920241011O
11/10/2024	16:23:47 PM	BST	1,097	841.20	XLON	1086135556168670	LANCUU206920241011O
11/10/2024	16:23:49 PM	BST	110	841.00	XLON	1086135556168695	LANCUU206920241011O
11/10/2024	16:23:52 PM	BST	134	841.00	XLON	1086135556168711	LANCUU206920241011O
11/10/2024	16:23:55 PM	BST	832	841.20	XLON	1086135556168729	LANCUU206920241011O
11/10/2024	16:23:55 PM	BST	1,097	841.20	XLON	1086135556168733	LANCUU206920241011O
11/10/2024	16:23:55 PM	BST	527	841.20	XLON	1086135556168734	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	277	841.20	XLON	1086135556168735	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	163	841.20	XLON	1086135556168736	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	741	841.20	XLON	1086135556168737	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	147	841.20	XLON	1086135556168738	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	145	841.20	XLON	1086135556168739	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	1,043	841.20	XLON	1086135556168740	LANCUU206920241011O
11/10/2024	16:23:56 PM	BST	581	841.20	XLON	1086135556168741	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	516	841.20	XLON	1086135556168742	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	1,108	841.20	XLON	1086135556168743	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	668	841.20	XLON	1086135556168744	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	146	841.20	XLON	1086135556168745	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	167	841.20	XLON	1086135556168746	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	170	841.20	XLON	1086135556168747	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	473	841.20	XLON	1086135556168748	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	1,120	841.20	XLON	1086135556168749	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	166	841.20	XLON	1086135556168750	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	145	841.20	XLON	1086135556168751	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	159	841.20	XLON	1086135556168752	LANCUU206920241011O
11/10/2024	16:23:57 PM	BST	34	841.20	XLON	1086135556168753	LANCUU206920241011O
11/10/2024	16:23:58 PM	BST	707	841.20	XLON	1086135556168754	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:23:58 PM	BST	598	841.20	XLON	1086135556168755	LANCUU206920241011O
11/10/2024	16:23:58 PM	BST	319	841.20	XLON	1086135556168756	LANCUU206920241011O
11/10/2024	16:23:58 PM	BST	388	841.20	XLON	1086135556168759	LANCUU206920241011O
11/10/2024	16:23:59 PM	BST	835	841.20	XLON	1086135556168760	LANCUU206920241011O
11/10/2024	16:23:59 PM	BST	298	841.20	XLON	1086135556168761	LANCUU206920241011O
11/10/2024	16:23:59 PM	BST	160	841.20	XLON	1086135556168770	LANCUU206920241011O
11/10/2024	16:24:02 PM	BST	1,097	841.40	XLON	1086135556168796	LANCUU206920241011O
11/10/2024	16:24:02 PM	BST	165	841.40	XLON	1086135556168797	LANCUU206920241011O
11/10/2024	16:24:02 PM	BST	173	841.40	XLON	1086135556168798	LANCUU206920241011O
11/10/2024	16:24:02 PM	BST	189	841.40	XLON	1086135556168799	LANCUU206920241011O
11/10/2024	16:24:02 PM	BST	1,282	841.20	XLON	1086135556168803	LANCUU206920241011O
11/10/2024	16:24:07 PM	BST	155	841.20	XLON	1086135556168845	LANCUU206920241011O
11/10/2024	16:24:10 PM	BST	147	841.20	XLON	1086135556168847	LANCUU206920241011O
11/10/2024	16:24:10 PM	BST	1,097	841.20	XLON	1086135556168848	LANCUU206920241011O
11/10/2024	16:24:11 PM	BST	157	841.20	XLON	1086135556168849	LANCUU206920241011O
11/10/2024	16:24:11 PM	BST	162	841.20	XLON	1086135556168850	LANCUU206920241011O
11/10/2024	16:24:11 PM	BST	173	841.20	XLON	1086135556168851	LANCUU206920241011O
11/10/2024	16:24:12 PM	BST	175	841.20	XLON	1086135556168858	LANCUU206920241011O
11/10/2024	16:24:12 PM	BST	157	841.20	XLON	1086135556168860	LANCUU206920241011O
11/10/2024	16:24:12 PM	BST	176	841.20	XLON	1086135556168861	LANCUU206920241011O
11/10/2024	16:24:13 PM	BST	1,097	841.20	XLON	1086135556168865	LANCUU206920241011O
11/10/2024	16:24:13 PM	BST	437	841.20	XLON	1086135556168866	LANCUU206920241011O
11/10/2024	16:24:13 PM	BST	90	841.20	XLON	1086135556168867	LANCUU206920241011O
11/10/2024	16:24:21 PM	BST	442	841.00	XLON	1086135556168896	LANCUU206920241011O
11/10/2024	16:24:21 PM	BST	433	841.00	XLON	1086135556168897	LANCUU206920241011O
11/10/2024	16:24:21 PM	BST	151	841.00	XLON	1086135556168898	LANCUU206920241011O
11/10/2024	16:24:21 PM	BST	598	841.00	XLON	1086135556168899	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:24:32 PM	BST	191	840.80	XLON	1086135556168940	LANCUU206920241011O
11/10/2024	16:24:42 PM	BST	177	841.00	XLON	1086135556168997	LANCUU206920241011O
11/10/2024	16:24:42 PM	BST	1,097	841.00	XLON	1086135556168998	LANCUU206920241011O
11/10/2024	16:24:42 PM	BST	346	841.00	XLON	1086135556168999	LANCUU206920241011O
11/10/2024	16:24:53 PM	BST	508	841.00	XLON	1086135556169036	LANCUU206920241011O
11/10/2024	16:24:53 PM	BST	153	841.00	XLON	1086135556169037	LANCUU206920241011O
11/10/2024	16:24:58 PM	BST	157	841.00	XLON	1086135556169055	LANCUU206920241011O
11/10/2024	16:24:58 PM	BST	1,097	841.00	XLON	1086135556169056	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	1,069	840.80	XLON	1086135556169057	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	146	840.80	XLON	1086135556169062	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	163	840.80	XLON	1086135556169063	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	1,097	840.80	XLON	1086135556169064	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	147	840.80	XLON	1086135556169065	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	145	840.80	XLON	1086135556169066	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	1,097	840.80	XLON	1086135556169067	LANCUU206920241011O
11/10/2024	16:24:59 PM	BST	174	840.80	XLON	1086135556169068	LANCUU206920241011O
11/10/2024	16:25:00 PM	BST	154	840.80	XLON	1086135556169071	LANCUU206920241011O
11/10/2024	16:25:00 PM	BST	167	840.80	XLON	1086135556169072	LANCUU206920241011O
11/10/2024	16:25:00 PM	BST	1,097	840.80	XLON	1086135556169073	LANCUU206920241011O
11/10/2024	16:25:00 PM	BST	147	840.80	XLON	1086135556169074	LANCUU206920241011O
11/10/2024	16:25:00 PM	BST	148	840.80	XLON	1086135556169076	LANCUU206920241011O
11/10/2024	16:25:05 PM	BST	171	840.80	XLON	1086135556169086	LANCUU206920241011O
11/10/2024	16:25:05 PM	BST	402	840.80	XLON	1086135556169087	LANCUU206920241011O
11/10/2024	16:25:13 PM	BST	1,259	840.80	XLON	1086135556169110	LANCUU206920241011O
11/10/2024	16:25:14 PM	BST	1,480	840.80	XLON	1086135556169113	LANCUU206920241011O
11/10/2024	16:25:14 PM	BST	144	840.80	XLON	1086135556169114	LANCUU206920241011O
11/10/2024	16:25:14 PM	BST	1,480	840.80	XLON	1086135556169115	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:25:14 PM	BST	144	840.80	XLON	1086135556169116	LANCUU206920241011O
11/10/2024	16:26:03 PM	BST	490	841.60	XLON	1086135556169376	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	1,229	841.40	XLON	1086135556169381	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	500	841.40	XLON	1086135556169385	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	109	841.40	XLON	1086135556169386	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	152	841.40	XLON	1086135556169387	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	863	841.40	XLON	1086135556169388	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	153	841.40	XLON	1086135556169394	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	1,097	841.40	XLON	1086135556169395	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	164	841.40	XLON	1086135556169396	LANCUU206920241011O
11/10/2024	16:26:04 PM	BST	155	841.40	XLON	1086135556169397	LANCUU206920241011O
11/10/2024	16:26:05 PM	BST	152	841.40	XLON	1086135556169404	LANCUU206920241011O
11/10/2024	16:26:05 PM	BST	1,097	841.40	XLON	1086135556169405	LANCUU206920241011O
11/10/2024	16:26:05 PM	BST	147	841.40	XLON	1086135556169406	LANCUU206920241011O
11/10/2024	16:26:05 PM	BST	1,097	841.40	XLON	1086135556169407	LANCUU206920241011O
11/10/2024	16:26:06 PM	BST	167	841.40	XLON	1086135556169413	LANCUU206920241011O
11/10/2024	16:26:06 PM	BST	1,097	841.40	XLON	1086135556169414	LANCUU206920241011O
11/10/2024	16:26:11 PM	BST	65	841.20	XLON	1086135556169443	LANCUU206920241011O
11/10/2024	16:26:11 PM	BST	1,097	841.20	XLON	1086135556169444	LANCUU206920241011O
11/10/2024	16:26:12 PM	BST	72	841.20	XLON	1086135556169446	LANCUU206920241011O
11/10/2024	16:26:13 PM	BST	773	841.20	XLON	1086135556169447	LANCUU206920241011O
11/10/2024	16:26:19 PM	BST	713	841.20	XLON	1086135556169475	LANCUU206920241011O
11/10/2024	16:26:22 PM	BST	171	841.20	XLON	1086135556169488	LANCUU206920241011O
11/10/2024	16:26:23 PM	BST	168	841.20	XLON	1086135556169493	LANCUU206920241011O
11/10/2024	16:26:33 PM	BST	149	841.20	XLON	1086135556169523	LANCUU206920241011O
11/10/2024	16:26:35 PM	BST	284	841.00	XLON	1086135556169525	LANCUU206920241011O
11/10/2024	16:26:35 PM	BST	172	841.20	XLON	1086135556169526	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:26:51 PM	BST	965	841.00	XLON	1086135556169621	LANCUU206920241011O
11/10/2024	16:26:51 PM	BST	482	841.00	XLON	1086135556169623	LANCUU206920241011O
11/10/2024	16:26:51 PM	BST	598	841.00	XLON	1086135556169624	LANCUU206920241011O
11/10/2024	16:26:51 PM	BST	160	841.00	XLON	1086135556169631	LANCUU206920241011O
11/10/2024	16:26:51 PM	BST	1,097	841.00	XLON	1086135556169632	LANCUU206920241011O
11/10/2024	16:26:51 PM	BST	163	841.00	XLON	1086135556169633	LANCUU206920241011O
11/10/2024	16:26:52 PM	BST	153	841.00	XLON	1086135556169634	LANCUU206920241011O
11/10/2024	16:26:53 PM	BST	159	841.00	XLON	1086135556169635	LANCUU206920241011O
11/10/2024	16:26:54 PM	BST	159	841.00	XLON	1086135556169636	LANCUU206920241011O
11/10/2024	16:27:11 PM	BST	1,227	840.80	XLON	1086135556169707	LANCUU206920241011O
11/10/2024	16:27:15 PM	BST	148	840.80	XLON	1086135556169760	LANCUU206920241011O
11/10/2024	16:27:15 PM	BST	690	840.80	XLON	1086135556169761	LANCUU206920241011O
11/10/2024	16:27:16 PM	BST	1,242	840.80	XLON	1086135556169770	LANCUU206920241011O
11/10/2024	16:27:19 PM	BST	480	840.80	XLON	1086135556169779	LANCUU206920241011O
11/10/2024	16:27:32 PM	BST	149	840.80	XLON	1086135556169846	LANCUU206920241011O
11/10/2024	16:27:32 PM	BST	1,097	840.80	XLON	1086135556169847	LANCUU206920241011O
11/10/2024	16:27:32 PM	BST	100	840.80	XLON	1086135556169848	LANCUU206920241011O
11/10/2024	16:27:35 PM	BST	150	840.80	XLON	1086135556169856	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	60	841.00	XLON	1086135556169909	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	333	841.00	XLON	1086135556169910	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	489	841.00	XLON	1086135556169911	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	158	841.00	XLON	1086135556169912	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	149	841.00	XLON	1086135556169913	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	176	841.00	XLON	1086135556169914	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	259	841.00	XLON	1086135556169915	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	838	841.00	XLON	1086135556169923	LANCUU206920241011O
11/10/2024	16:27:41 PM	BST	786	841.00	XLON	1086135556169924	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:27:41 PM	BST	1,624	841.00	XLON	1086135556169930	LANCUU206920241011O
11/10/2024	16:27:42 PM	BST	90	841.00	XLON	1086135556169931	LANCUU206920241011O
11/10/2024	16:27:46 PM	BST	1,624	841.00	XLON	1086135556169933	LANCUU206920241011O
11/10/2024	16:27:46 PM	BST	876	841.00	XLON	1086135556169935	LANCUU206920241011O
11/10/2024	16:27:47 PM	BST	1,624	841.00	XLON	1086135556169936	LANCUU206920241011O
11/10/2024	16:27:48 PM	BST	876	841.00	XLON	1086135556169942	LANCUU206920241011O
11/10/2024	16:27:52 PM	BST	1,097	841.00	XLON	1086135556169958	LANCUU206920241011O
11/10/2024	16:27:52 PM	BST	161	841.00	XLON	1086135556169959	LANCUU206920241011O
11/10/2024	16:27:52 PM	BST	109	841.00	XLON	1086135556169960	LANCUU206920241011O
11/10/2024	16:27:55 PM	BST	28	841.00	XLON	1086135556169966	LANCUU206920241011O
11/10/2024	16:28:12 PM	BST	1,097	841.00	XLON	1086135556170129	LANCUU206920241011O
11/10/2024	16:28:12 PM	BST	491	841.00	XLON	1086135556170130	LANCUU206920241011O
11/10/2024	16:28:12 PM	BST	36	841.00	XLON	1086135556170131	LANCUU206920241011O
11/10/2024	16:28:13 PM	BST	170	841.00	XLON	1086135556170138	LANCUU206920241011O
11/10/2024	16:28:13 PM	BST	1,097	841.00	XLON	1086135556170139	LANCUU206920241011O
11/10/2024	16:28:14 PM	BST	172	841.00	XLON	1086135556170144	LANCUU206920241011O
11/10/2024	16:28:14 PM	BST	1,097	841.00	XLON	1086135556170145	LANCUU206920241011O
11/10/2024	16:28:15 PM	BST	163	841.00	XLON	1086135556170147	LANCUU206920241011O
11/10/2024	16:28:16 PM	BST	176	841.00	XLON	1086135556170157	LANCUU206920241011O
11/10/2024	16:28:19 PM	BST	425	841.60	XLON	1086135556170228	LANCUU206920241011O
11/10/2024	16:28:19 PM	BST	372	841.60	XLON	1086135556170229	LANCUU206920241011O
11/10/2024	16:28:20 PM	BST	279	841.60	XLON	1086135556170233	LANCUU206920241011O
11/10/2024	16:28:20 PM	BST	810	841.60	XLON	1086135556170236	LANCUU206920241011O
11/10/2024	16:28:20 PM	BST	458	841.60	XLON	1086135556170237	LANCUU206920241011O
11/10/2024	16:28:20 PM	BST	366	841.60	XLON	1086135556170242	LANCUU206920241011O
11/10/2024	16:28:20 PM	BST	500	841.60	XLON	1086135556170243	LANCUU206920241011O
11/10/2024	16:28:21 PM	BST	1,624	841.60	XLON	1086135556170253	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:28:21 PM	BST	876	841.60	XLON	1086135556170256	LANCUU206920241011O
11/10/2024	16:28:22 PM	BST	294	841.60	XLON	1086135556170261	LANCUU206920241011O
11/10/2024	16:28:29 PM	BST	367	841.60	XLON	1086135556170293	LANCUU206920241011O
11/10/2024	16:28:29 PM	BST	550	841.60	XLON	1086135556170294	LANCUU206920241011O
11/10/2024	16:28:29 PM	BST	707	841.60	XLON	1086135556170295	LANCUU206920241011O
11/10/2024	16:28:30 PM	BST	27	841.60	XLON	1086135556170296	LANCUU206920241011O
11/10/2024	16:28:31 PM	BST	366	841.60	XLON	1086135556170303	LANCUU206920241011O
11/10/2024	16:28:33 PM	BST	365	841.60	XLON	1086135556170310	LANCUU206920241011O
11/10/2024	16:28:33 PM	BST	725	841.60	XLON	1086135556170311	LANCUU206920241011O
11/10/2024	16:28:33 PM	BST	156	841.60	XLON	1086135556170312	LANCUU206920241011O
11/10/2024	16:28:37 PM	BST	364	841.60	XLON	1086135556170335	LANCUU206920241011O
11/10/2024	16:28:37 PM	BST	764	841.60	XLON	1086135556170336	LANCUU206920241011O
11/10/2024	16:28:42 PM	BST	363	841.60	XLON	1086135556170353	LANCUU206920241011O
11/10/2024	16:28:42 PM	BST	172	841.60	XLON	1086135556170362	LANCUU206920241011O
11/10/2024	16:28:44 PM	BST	360	841.60	XLON	1086135556170374	LANCUU206920241011O
11/10/2024	16:28:44 PM	BST	420	841.60	XLON	1086135556170375	LANCUU206920241011O
11/10/2024	16:28:44 PM	BST	164	841.60	XLON	1086135556170376	LANCUU206920241011O
11/10/2024	16:28:44 PM	BST	477	841.60	XLON	1086135556170377	LANCUU206920241011O
11/10/2024	16:28:46 PM	BST	606	841.40	XLON	1086135556170397	LANCUU206920241011O
11/10/2024	16:29:19 PM	BST	150	841.40	XLON	1086135556170578	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	1,097	841.40	XLON	1086135556170654	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	349	841.40	XLON	1086135556170655	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	145	841.40	XLON	1086135556170656	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	33	841.40	XLON	1086135556170657	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	1,218	841.20	XLON	1086135556170659	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	1,097	841.20	XLON	1086135556170661	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	154	841.20	XLON	1086135556170662	LANCUU206920241011O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2024	16:29:30 PM	BST	155	841.20	XLON	1086135556170663	LANCUU206920241011O
11/10/2024	16:29:30 PM	BST	170	841.20	XLON	1086135556170664	LANCUU206920241011O
11/10/2024	16:29:32 PM	BST	480	841.00	XLON	1086135556170671	LANCUU206920241011O
11/10/2024	16:29:32 PM	BST	158	841.00	XLON	1086135556170672	LANCUU206920241011O
11/10/2024	16:29:41 PM	BST	155	841.00	XLON	1086135556170730	LANCUU206920241011O
11/10/2024	16:29:45 PM	BST	1,097	841.20	XLON	1086135556170796	LANCUU206920241011O
11/10/2024	16:29:45 PM	BST	80	841.20	XLON	1086135556170797	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	154	841.20	XLON	1086135556170952	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	161	841.20	XLON	1086135556170953	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	149	841.20	XLON	1086135556170954	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	64	841.20	XLON	1086135556170955	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	45	841.20	XLON	1086135556170956	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	315	841.20	XLON	1086135556170957	LANCUU206920241011O
11/10/2024	16:29:58 PM	BST	1,207	840.80	XLON	1086135556170959	LANCUU206920241011O