

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:00:34 AM	BST	596	793.60	CHIX	13000060E	LANCUU140720241004O
04/10/2024	08:00:34 AM	BST	791	793.80	BATE	300004J8	LANCUU140320241004O
04/10/2024	08:01:23 AM	BST	1,265	795.80	XLON	1081782606759537	LANCUU138520241004O
04/10/2024	08:04:07 AM	BST	52	798.20	CHIX	1300006B7	LANCUU140720241004O
04/10/2024	08:04:58 AM	BST	1,193	799.20	XLON	1081782606760085	LANCUU138520241004O
04/10/2024	08:04:58 AM	BST	1,208	798.80	XLON	1081782606760089	LANCUU138520241004O
04/10/2024	08:04:58 AM	BST	1,196	798.40	XLON	1081782606760090	LANCUU138520241004O
04/10/2024	08:04:58 AM	BST	1,228	799.00	CHIX	1300006D2	LANCUU140720241004O
04/10/2024	08:04:58 AM	BST	1,193	798.60	CHIX	1300006D3	LANCUU140720241004O
04/10/2024	08:04:58 AM	BST	790	799.00	BATE	300004PY	LANCUU140320241004O
04/10/2024	08:05:20 AM	BST	72	798.20	BATE	300004QG	LANCUU140320241004O
04/10/2024	08:09:02 AM	BST	121	800.40	XLON	1081782606760542	LANCUU138520241004O
04/10/2024	08:09:04 AM	BST	1,089	800.40	XLON	1081782606760547	LANCUU138520241004O
04/10/2024	08:09:04 AM	BST	1,228	800.20	CHIX	1300006N8	LANCUU140720241004O
04/10/2024	08:09:04 AM	BST	796	800.20	BATE	300004VJ	LANCUU140320241004O
04/10/2024	08:09:07 AM	BST	1,228	800.40	XLON	1081782606760575	LANCUU138520241004O
04/10/2024	08:09:07 AM	BST	273	800.40	CHIX	1300006NJ	LANCUU140720241004O
04/10/2024	08:09:25 AM	BST	902	801.40	XLON	1081782606760659	LANCUU138520241004O
04/10/2024	08:09:25 AM	BST	299	801.40	XLON	1081782606760660	LANCUU138520241004O
04/10/2024	08:09:38 AM	BST	51	801.60	CHIX	1300006PC	LANCUU140720241004O
04/10/2024	08:09:39 AM	BST	239	801.60	CHIX	1300006PI	LANCUU140720241004O
04/10/2024	08:09:39 AM	BST	267	801.60	CHIX	1300006PJ	LANCUU140720241004O
04/10/2024	08:09:39 AM	BST	249	801.60	CHIX	1300006PK	LANCUU140720241004O
04/10/2024	08:09:39 AM	BST	102	801.60	CHIX	1300006PL	LANCUU140720241004O
04/10/2024	08:10:06 AM	BST	106	802.40	XLON	1081782606760810	LANCUU138520241004O
04/10/2024	08:10:08 AM	BST	104	802.60	XLON	1081782606760829	LANCUU138520241004O
04/10/2024	08:10:09 AM	BST	104	802.60	XLON	1081782606760830	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:10:29 AM	BST	1,248	802.40	XLON	1081782606760904	LANCUU138520241004O
04/10/2024	08:10:29 AM	BST	574	802.20	XLON	1081782606760907	LANCUU138520241004O
04/10/2024	08:10:29 AM	BST	114	802.40	XLON	1081782606760908	LANCUU138520241004O
04/10/2024	08:10:29 AM	BST	417	802.60	XLON	1081782606760909	LANCUU138520241004O
04/10/2024	08:10:29 AM	BST	172	802.60	XLON	1081782606760910	LANCUU138520241004O
04/10/2024	08:10:29 AM	BST	1,204	802.40	CHIX	1300006V6	LANCUU140720241004O
04/10/2024	08:10:29 AM	BST	840	802.20	BATE	300004ZK	LANCUU140320241004O
04/10/2024	08:10:34 AM	BST	545	802.00	XLON	1081782606760931	LANCUU138520241004O
04/10/2024	08:10:34 AM	BST	656	802.00	XLON	1081782606760932	LANCUU138520241004O
04/10/2024	08:10:34 AM	BST	412	802.00	XLON	1081782606760933	LANCUU138520241004O
04/10/2024	08:10:34 AM	BST	109	802.20	XLON	1081782606760934	LANCUU138520241004O
04/10/2024	08:10:34 AM	BST	417	802.20	XLON	1081782606760935	LANCUU138520241004O
04/10/2024	08:10:34 AM	BST	1,250	802.00	CHIX	1300006VX	LANCUU140720241004O
04/10/2024	08:10:46 AM	BST	25	802.40	XLON	1081782606760962	LANCUU138520241004O
04/10/2024	08:11:01 AM	BST	433	802.80	XLON	1081782606761054	LANCUU138520241004O
04/10/2024	08:11:02 AM	BST	763	802.80	XLON	1081782606761073	LANCUU138520241004O
04/10/2024	08:11:02 AM	BST	117	803.00	XLON	1081782606761075	LANCUU138520241004O
04/10/2024	08:11:02 AM	BST	199	803.00	XLON	1081782606761076	LANCUU138520241004O
04/10/2024	08:11:02 AM	BST	328	803.00	XLON	1081782606761077	LANCUU138520241004O
04/10/2024	08:11:12 AM	BST	207	803.60	XLON	1081782606761129	LANCUU138520241004O
04/10/2024	08:11:12 AM	BST	120	803.60	XLON	1081782606761130	LANCUU138520241004O
04/10/2024	08:11:31 AM	BST	120	803.80	XLON	1081782606761230	LANCUU138520241004O
04/10/2024	08:11:31 AM	BST	1,259	803.60	XLON	1081782606761231	LANCUU138520241004O
04/10/2024	08:11:31 AM	BST	121	803.60	XLON	1081782606761233	LANCUU138520241004O
04/10/2024	08:11:31 AM	BST	840	803.80	CHIX	1300006ZW	LANCUU140720241004O
04/10/2024	08:11:31 AM	BST	13	803.80	CHIX	1300006ZY	LANCUU140720241004O
04/10/2024	08:11:31 AM	BST	584	803.40	BATE	30000528	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:11:34 AM	BST	128	803.60	XLON	1081782606761237	LANCUU138520241004O
04/10/2024	08:11:34 AM	BST	564	803.40	CHIX	130000705	LANCUU140720241004O
04/10/2024	08:11:34 AM	BST	650	803.40	CHIX	130000706	LANCUU140720241004O
04/10/2024	08:11:34 AM	BST	840	803.60	CHIX	130000708	LANCUU140720241004O
04/10/2024	08:11:34 AM	BST	760	803.80	CHIX	130000709	LANCUU140720241004O
04/10/2024	08:11:34 AM	BST	367	803.40	BATE	3000052I	LANCUU140320241004O
04/10/2024	08:11:35 AM	BST	128	803.60	XLON	1081782606761238	LANCUU138520241004O
04/10/2024	08:11:35 AM	BST	25	803.60	XLON	1081782606761239	LANCUU138520241004O
04/10/2024	08:11:35 AM	BST	128	803.60	XLON	1081782606761240	LANCUU138520241004O
04/10/2024	08:11:35 AM	BST	341	803.60	XLON	1081782606761241	LANCUU138520241004O
04/10/2024	08:11:35 AM	BST	25	803.60	XLON	1081782606761242	LANCUU138520241004O
04/10/2024	08:11:35 AM	BST	128	803.60	XLON	1081782606761243	LANCUU138520241004O
04/10/2024	08:11:36 AM	BST	25	803.60	XLON	1081782606761244	LANCUU138520241004O
04/10/2024	08:11:36 AM	BST	25	803.60	XLON	1081782606761245	LANCUU138520241004O
04/10/2024	08:11:36 AM	BST	25	803.60	XLON	1081782606761247	LANCUU138520241004O
04/10/2024	08:11:37 AM	BST	25	803.60	XLON	1081782606761248	LANCUU138520241004O
04/10/2024	08:11:37 AM	BST	25	803.60	XLON	1081782606761249	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	25	803.60	XLON	1081782606761250	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	25	803.60	XLON	1081782606761255	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	127	803.60	XLON	1081782606761256	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	25	803.60	XLON	1081782606761261	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	250	803.60	XLON	1081782606761262	LANCUU138520241004O
04/10/2024	08:11:38 AM	BST	127	803.60	XLON	1081782606761263	LANCUU138520241004O
04/10/2024	08:11:39 AM	BST	417	803.60	XLON	1081782606761266	LANCUU138520241004O
04/10/2024	08:11:39 AM	BST	25	803.60	XLON	1081782606761267	LANCUU138520241004O
04/10/2024	08:11:39 AM	BST	127	803.60	XLON	1081782606761268	LANCUU138520241004O
04/10/2024	08:11:39 AM	BST	417	803.60	XLON	1081782606761269	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:11:39 AM	BST	25	803.60	XLON	1081782606761270	LANCUU138520241004O
04/10/2024	08:11:39 AM	BST	127	803.60	XLON	1081782606761271	LANCUU138520241004O
04/10/2024	08:11:40 AM	BST	417	803.60	XLON	1081782606761275	LANCUU138520241004O
04/10/2024	08:11:40 AM	BST	25	803.60	XLON	1081782606761276	LANCUU138520241004O
04/10/2024	08:11:40 AM	BST	127	803.60	XLON	1081782606761277	LANCUU138520241004O
04/10/2024	08:11:45 AM	BST	1,270	803.20	XLON	1081782606761282	LANCUU138520241004O
04/10/2024	08:11:45 AM	BST	1,262	803.00	CHIX	13000070R	LANCUU140720241004O
04/10/2024	08:11:45 AM	BST	849	803.00	BATE	30000535	LANCUU140320241004O
04/10/2024	08:11:47 AM	BST	1,197	802.80	XLON	1081782606761285	LANCUU138520241004O
04/10/2024	08:11:47 AM	BST	125	803.00	XLON	1081782606761287	LANCUU138520241004O
04/10/2024	08:11:47 AM	BST	25	803.00	XLON	1081782606761288	LANCUU138520241004O
04/10/2024	08:11:47 AM	BST	207	803.00	XLON	1081782606761289	LANCUU138520241004O
04/10/2024	08:11:47 AM	BST	272	803.00	XLON	1081782606761290	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	1,238	803.20	XLON	1081782606761487	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	962	802.80	XLON	1081782606761491	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	291	802.80	XLON	1081782606761492	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	417	802.80	XLON	1081782606761494	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	417	803.00	XLON	1081782606761495	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	479	803.00	XLON	1081782606761496	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	61	803.20	XLON	1081782606761497	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	226	803.20	XLON	1081782606761498	LANCUU138520241004O
04/10/2024	08:13:15 AM	BST	800	803.40	CHIX	130000751	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	36	803.40	CHIX	130000752	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	766	803.00	CHIX	130000753	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	55	802.60	CHIX	130000756	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	147	802.60	CHIX	130000757	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	74	802.60	CHIX	130000758	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:13:15 AM	BST	81	802.60	CHIX	130000759	LANCUU140720241004O
04/10/2024	08:13:15 AM	BST	585	803.00	BATE	3000056B	LANCUU140320241004O
04/10/2024	08:13:15 AM	BST	63	802.60	BATE	3000056C	LANCUU140320241004O
04/10/2024	08:13:15 AM	BST	396	802.60	BATE	3000056D	LANCUU140320241004O
04/10/2024	08:13:15 AM	BST	569	802.60	BATE	3000056E	LANCUU140320241004O
04/10/2024	08:13:24 AM	BST	132	802.60	CHIX	13000075N	LANCUU140720241004O
04/10/2024	08:14:44 AM	BST	25	803.80	XLON	1081782606761748	LANCUU138520241004O
04/10/2024	08:15:32 AM	BST	206	804.20	XLON	1081782606761818	LANCUU138520241004O
04/10/2024	08:15:32 AM	BST	57	804.20	XLON	1081782606761819	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	1,198	803.60	XLON	1081782606761892	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	146	804.00	XLON	1081782606761896	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	367	804.20	XLON	1081782606761897	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	482	804.20	XLON	1081782606761898	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	196	804.20	XLON	1081782606761899	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	352	804.20	XLON	1081782606761900	LANCUU138520241004O
04/10/2024	08:15:51 AM	BST	449	803.80	CHIX	1300007D2	LANCUU140720241004O
04/10/2024	08:17:56 AM	BST	840	805.00	CHIX	1300007I3	LANCUU140720241004O
04/10/2024	08:17:56 AM	BST	840	805.00	CHIX	1300007I4	LANCUU140720241004O
04/10/2024	08:19:09 AM	BST	400	804.40	XLON	1081782606762259	LANCUU138520241004O
04/10/2024	08:19:37 AM	BST	762	804.40	XLON	1081782606762300	LANCUU138520241004O
04/10/2024	08:19:37 AM	BST	33	804.40	XLON	1081782606762301	LANCUU138520241004O
04/10/2024	08:19:37 AM	BST	52	804.40	XLON	1081782606762302	LANCUU138520241004O
04/10/2024	08:19:37 AM	BST	180	804.40	CHIX	1300007N3	LANCUU140720241004O
04/10/2024	08:19:37 AM	BST	128	804.40	CHIX	1300007N4	LANCUU140720241004O
04/10/2024	08:19:37 AM	BST	648	804.40	CHIX	1300007N6	LANCUU140720241004O
04/10/2024	08:20:11 AM	BST	95	804.40	XLON	1081782606762472	LANCUU138520241004O
04/10/2024	08:20:11 AM	BST	417	804.40	XLON	1081782606762473	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:20:11 AM	BST	1,226	804.00	XLON	1081782606762474	LANCUU138520241004O
04/10/2024	08:20:11 AM	BST	840	804.40	CHIX	1300007PZ	LANCUU140720241004O
04/10/2024	08:20:11 AM	BST	200	804.40	CHIX	1300007Q0	LANCUU140720241004O
04/10/2024	08:20:13 AM	BST	95	804.40	XLON	1081782606762488	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	25	804.40	XLON	1081782606762490	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	417	804.40	XLON	1081782606762491	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	17	804.40	XLON	1081782606762492	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	25	804.40	XLON	1081782606762493	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	827	804.40	XLON	1081782606762494	LANCUU138520241004O
04/10/2024	08:20:14 AM	BST	344	804.40	CHIX	1300007QA	LANCUU140720241004O
04/10/2024	08:20:27 AM	BST	115	804.40	XLON	1081782606762512	LANCUU138520241004O
04/10/2024	08:20:27 AM	BST	417	804.40	XLON	1081782606762513	LANCUU138520241004O
04/10/2024	08:20:27 AM	BST	840	804.40	CHIX	1300007QR	LANCUU140720241004O
04/10/2024	08:20:35 AM	BST	117	804.40	XLON	1081782606762532	LANCUU138520241004O
04/10/2024	08:21:24 AM	BST	1	805.00	CHIX	1300007U8	LANCUU140720241004O
04/10/2024	08:21:36 AM	BST	656	804.40	XLON	1081782606762646	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	582	804.40	XLON	1081782606762647	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	123	804.80	XLON	1081782606762648	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	417	804.80	XLON	1081782606762649	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	208	804.80	XLON	1081782606762650	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	379	804.80	XLON	1081782606762651	LANCUU138520241004O
04/10/2024	08:21:36 AM	BST	123	804.80	CHIX	1300007V0	LANCUU140720241004O
04/10/2024	08:21:36 AM	BST	122	804.80	CHIX	1300007V4	LANCUU140720241004O
04/10/2024	08:21:36 AM	BST	99	804.80	CHIX	1300007V5	LANCUU140720241004O
04/10/2024	08:21:37 AM	BST	112	804.80	CHIX	1300007V6	LANCUU140720241004O
04/10/2024	08:22:00 AM	BST	800	804.80	CHIX	1300007W5	LANCUU140720241004O
04/10/2024	08:22:37 AM	BST	97	805.20	XLON	1081782606762823	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:22:37 AM	BST	417	805.20	XLON	1081782606762824	LANCUU138520241004O
04/10/2024	08:22:37 AM	BST	175	805.20	XLON	1081782606762825	LANCUU138520241004O
04/10/2024	08:22:37 AM	BST	364	805.20	XLON	1081782606762826	LANCUU138520241004O
04/10/2024	08:22:37 AM	BST	547	805.20	XLON	1081782606762827	LANCUU138520241004O
04/10/2024	08:22:38 AM	BST	800	805.20	CHIX	130000803	LANCUU140720241004O
04/10/2024	08:22:54 AM	BST	106	805.20	XLON	1081782606762852	LANCUU138520241004O
04/10/2024	08:24:38 AM	BST	1,262	805.60	XLON	1081782606763009	LANCUU138520241004O
04/10/2024	08:24:38 AM	BST	480	805.60	XLON	1081782606763011	LANCUU138520241004O
04/10/2024	08:24:38 AM	BST	417	805.60	XLON	1081782606763012	LANCUU138520241004O
04/10/2024	08:24:38 AM	BST	279	805.60	XLON	1081782606763013	LANCUU138520241004O
04/10/2024	08:24:38 AM	BST	174	805.60	CHIX	13000084C	LANCUU140720241004O
04/10/2024	08:24:38 AM	BST	450	805.60	CHIX	13000084D	LANCUU140720241004O
04/10/2024	08:24:38 AM	BST	183	805.60	CHIX	13000084E	LANCUU140720241004O
04/10/2024	08:24:38 AM	BST	589	805.60	BATE	300005R5	LANCUU140320241004O
04/10/2024	08:24:59 AM	BST	524	805.00	XLON	1081782606763043	LANCUU138520241004O
04/10/2024	08:24:59 AM	BST	744	805.00	XLON	1081782606763044	LANCUU138520241004O
04/10/2024	08:24:59 AM	BST	810	805.20	CHIX	13000084Y	LANCUU140720241004O
04/10/2024	08:25:16 AM	BST	106	805.00	XLON	1081782606763132	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	101	805.00	XLON	1081782606763163	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	181	805.00	XLON	1081782606763164	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	25	805.00	XLON	1081782606763165	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	196	805.00	XLON	1081782606763166	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	101	805.00	XLON	1081782606763167	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	25	805.00	XLON	1081782606763170	LANCUU138520241004O
04/10/2024	08:25:40 AM	BST	641	804.80	CHIX	13000087M	LANCUU140720241004O
04/10/2024	08:25:40 AM	BST	457	804.80	BATE	300005TI	LANCUU140320241004O
04/10/2024	08:25:41 AM	BST	25	805.00	XLON	1081782606763172	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:25:41 AM	BST	25	805.00	XLON	1081782606763173	LANCUU138520241004O
04/10/2024	08:25:42 AM	BST	25	805.00	XLON	1081782606763174	LANCUU138520241004O
04/10/2024	08:25:42 AM	BST	25	805.00	XLON	1081782606763178	LANCUU138520241004O
04/10/2024	08:25:42 AM	BST	417	805.00	XLON	1081782606763179	LANCUU138520241004O
04/10/2024	08:25:42 AM	BST	410	805.00	XLON	1081782606763180	LANCUU138520241004O
04/10/2024	08:25:42 AM	BST	25	805.00	XLON	1081782606763181	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	25	805.00	XLON	1081782606763184	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	417	805.00	XLON	1081782606763185	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	410	805.00	XLON	1081782606763186	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	188	805.00	XLON	1081782606763187	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	417	805.00	XLON	1081782606763188	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	25	805.00	XLON	1081782606763189	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	410	805.00	XLON	1081782606763190	LANCUU138520241004O
04/10/2024	08:25:43 AM	BST	187	805.00	XLON	1081782606763191	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	417	805.00	XLON	1081782606763192	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	25	805.00	XLON	1081782606763193	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	198	805.00	XLON	1081782606763194	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	410	805.00	XLON	1081782606763195	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	417	805.00	XLON	1081782606763197	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	25	805.00	XLON	1081782606763198	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	186	805.00	XLON	1081782606763199	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	410	805.00	XLON	1081782606763200	LANCUU138520241004O
04/10/2024	08:25:44 AM	BST	25	805.00	XLON	1081782606763201	LANCUU138520241004O
04/10/2024	08:25:45 AM	BST	417	805.00	XLON	1081782606763202	LANCUU138520241004O
04/10/2024	08:25:45 AM	BST	25	805.00	XLON	1081782606763203	LANCUU138520241004O
04/10/2024	08:25:45 AM	BST	195	805.00	XLON	1081782606763204	LANCUU138520241004O
04/10/2024	08:25:45 AM	BST	97	805.00	XLON	1081782606763205	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:25:45 AM	BST	25	805.00	XLON	1081782606763206	LANCUU138520241004O
04/10/2024	08:25:46 AM	BST	25	805.00	XLON	1081782606763210	LANCUU138520241004O
04/10/2024	08:25:46 AM	BST	205	805.00	XLON	1081782606763211	LANCUU138520241004O
04/10/2024	08:25:46 AM	BST	410	805.00	XLON	1081782606763212	LANCUU138520241004O
04/10/2024	08:26:02 AM	BST	1,194	804.60	XLON	1081782606763233	LANCUU138520241004O
04/10/2024	08:27:11 AM	BST	164	805.60	XLON	1081782606763332	LANCUU138520241004O
04/10/2024	08:27:11 AM	BST	266	805.60	XLON	1081782606763333	LANCUU138520241004O
04/10/2024	08:27:11 AM	BST	320	805.60	XLON	1081782606763334	LANCUU138520241004O
04/10/2024	08:27:11 AM	BST	1,052	806.00	CHIX	1300008CP	LANCUU140720241004O
04/10/2024	08:27:11 AM	BST	1,159	805.60	CHIX	1300008CR	LANCUU140720241004O
04/10/2024	08:27:11 AM	BST	53	805.20	CHIX	1300008CU	LANCUU140720241004O
04/10/2024	08:27:11 AM	BST	65	805.20	CHIX	1300008CV	LANCUU140720241004O
04/10/2024	08:27:11 AM	BST	87	805.20	CHIX	1300008CW	LANCUU140720241004O
04/10/2024	08:27:11 AM	BST	110	805.80	BATE	300005Y1	LANCUU140320241004O
04/10/2024	08:27:11 AM	BST	415	805.80	BATE	300005Y2	LANCUU140320241004O
04/10/2024	08:29:40 AM	BST	670	805.60	XLON	1081782606763607	LANCUU138520241004O
04/10/2024	08:29:40 AM	BST	578	805.60	XLON	1081782606763608	LANCUU138520241004O
04/10/2024	08:29:40 AM	BST	152	805.60	CHIX	1300008JZ	LANCUU140720241004O
04/10/2024	08:29:54 AM	BST	125	805.80	XLON	1081782606763640	LANCUU138520241004O
04/10/2024	08:29:54 AM	BST	417	805.80	XLON	1081782606763641	LANCUU138520241004O
04/10/2024	08:29:54 AM	BST	369	805.80	XLON	1081782606763642	LANCUU138520241004O
04/10/2024	08:29:54 AM	BST	390	805.60	CHIX	1300008KZ	LANCUU140720241004O
04/10/2024	08:29:55 AM	BST	192	805.80	XLON	1081782606763648	LANCUU138520241004O
04/10/2024	08:29:55 AM	BST	125	805.80	XLON	1081782606763649	LANCUU138520241004O
04/10/2024	08:29:56 AM	BST	82	805.80	XLON	1081782606763659	LANCUU138520241004O
04/10/2024	08:29:58 AM	BST	82	805.80	XLON	1081782606763663	LANCUU138520241004O
04/10/2024	08:29:58 AM	BST	126	805.80	XLON	1081782606763664	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:30:00 AM	BST	250	806.00	XLON	1081782606763681	LANCUU138520241004O
04/10/2024	08:30:00 AM	BST	627	806.00	XLON	1081782606763682	LANCUU138520241004O
04/10/2024	08:30:00 AM	BST	322	806.00	XLON	1081782606763683	LANCUU138520241004O
04/10/2024	08:30:00 AM	BST	500	806.00	XLON	1081782606763700	LANCUU138520241004O
04/10/2024	08:30:00 AM	BST	703	806.00	XLON	1081782606763701	LANCUU138520241004O
04/10/2024	08:30:00 AM	BST	128	806.00	CHIX	1300008LQ	LANCUU140720241004O
04/10/2024	08:30:00 AM	BST	447	806.00	CHIX	1300008LR	LANCUU140720241004O
04/10/2024	08:30:00 AM	BST	595	806.00	BATE	30000648	LANCUU140320241004O
04/10/2024	08:30:06 AM	BST	1,210	805.80	XLON	1081782606763722	LANCUU138520241004O
04/10/2024	08:30:10 AM	BST	83	805.80	XLON	1081782606763735	LANCUU138520241004O
04/10/2024	08:30:10 AM	BST	100	805.80	XLON	1081782606763736	LANCUU138520241004O
04/10/2024	08:30:10 AM	BST	450	805.80	XLON	1081782606763737	LANCUU138520241004O
04/10/2024	08:30:10 AM	BST	200	805.80	XLON	1081782606763738	LANCUU138520241004O
04/10/2024	08:30:10 AM	BST	407	805.80	XLON	1081782606763739	LANCUU138520241004O
04/10/2024	08:30:12 AM	BST	25	806.00	XLON	1081782606763757	LANCUU138520241004O
04/10/2024	08:30:13 AM	BST	180	806.20	XLON	1081782606763762	LANCUU138520241004O
04/10/2024	08:30:13 AM	BST	113	806.20	XLON	1081782606763763	LANCUU138520241004O
04/10/2024	08:30:14 AM	BST	171	806.40	XLON	1081782606763767	LANCUU138520241004O
04/10/2024	08:30:14 AM	BST	25	806.40	XLON	1081782606763768	LANCUU138520241004O
04/10/2024	08:30:14 AM	BST	840	806.40	CHIX	1300008MX	LANCUU140720241004O
04/10/2024	08:30:15 AM	BST	417	806.40	XLON	1081782606763769	LANCUU138520241004O
04/10/2024	08:30:15 AM	BST	11	806.40	XLON	1081782606763770	LANCUU138520241004O
04/10/2024	08:30:15 AM	BST	14	806.40	XLON	1081782606763771	LANCUU138520241004O
04/10/2024	08:30:15 AM	BST	206	806.40	XLON	1081782606763772	LANCUU138520241004O
04/10/2024	08:30:15 AM	BST	187	806.40	XLON	1081782606763773	LANCUU138520241004O
04/10/2024	08:30:16 AM	BST	191	806.40	XLON	1081782606763776	LANCUU138520241004O
04/10/2024	08:30:16 AM	BST	187	806.40	CHIX	1300008MZ	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:30:17 AM	BST	194	806.40	XLON	1081782606763778	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	215	806.40	XLON	1081782606763779	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	171	806.40	XLON	1081782606763782	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	227	806.40	XLON	1081782606763783	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	193	806.40	XLON	1081782606763784	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	417	806.40	XLON	1081782606763785	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	11	806.40	XLON	1081782606763786	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	14	806.40	XLON	1081782606763787	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	201	806.40	XLON	1081782606763788	LANCUU138520241004O
04/10/2024	08:30:17 AM	BST	840	806.40	CHIX	1300008N5	LANCUU140720241004O
04/10/2024	08:30:18 AM	BST	25	806.40	XLON	1081782606763790	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	417	806.40	XLON	1081782606763791	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	183	806.40	XLON	1081782606763792	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	25	806.40	XLON	1081782606763793	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	417	806.40	XLON	1081782606763794	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	191	806.40	XLON	1081782606763795	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	25	806.40	XLON	1081782606763798	LANCUU138520241004O
04/10/2024	08:30:18 AM	BST	840	806.40	CHIX	1300008N8	LANCUU140720241004O
04/10/2024	08:30:18 AM	BST	117	806.40	CHIX	1300008N9	LANCUU140720241004O
04/10/2024	08:30:19 AM	BST	25	806.40	XLON	1081782606763799	LANCUU138520241004O
04/10/2024	08:30:19 AM	BST	216	806.40	XLON	1081782606763800	LANCUU138520241004O
04/10/2024	08:30:20 AM	BST	164	806.80	XLON	1081782606763805	LANCUU138520241004O
04/10/2024	08:30:26 AM	BST	1,600	807.00	XLON	1081782606763816	LANCUU138520241004O
04/10/2024	08:30:26 AM	BST	1,600	807.00	XLON	1081782606763817	LANCUU138520241004O
04/10/2024	08:30:27 AM	BST	87	807.00	XLON	1081782606763823	LANCUU138520241004O
04/10/2024	08:30:27 AM	BST	1,513	807.00	XLON	1081782606763824	LANCUU138520241004O
04/10/2024	08:30:27 AM	BST	1,600	807.00	XLON	1081782606763825	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:30:28 AM	BST	989	807.00	XLON	1081782606763826	LANCUU138520241004O
04/10/2024	08:30:28 AM	BST	112	807.00	XLON	1081782606763827	LANCUU138520241004O
04/10/2024	08:30:28 AM	BST	499	807.00	XLON	1081782606763828	LANCUU138520241004O
04/10/2024	08:30:28 AM	BST	200	806.60	XLON	1081782606763829	LANCUU138520241004O
04/10/2024	08:30:28 AM	BST	1,033	806.60	XLON	1081782606763830	LANCUU138520241004O
04/10/2024	08:30:28 AM	BST	114	807.00	CHIX	1300008O4	LANCUU140720241004O
04/10/2024	08:30:29 AM	BST	121	807.00	CHIX	1300008O8	LANCUU140720241004O
04/10/2024	08:30:42 AM	BST	1,600	807.00	XLON	1081782606763878	LANCUU138520241004O
04/10/2024	08:30:42 AM	BST	1,600	807.00	XLON	1081782606763883	LANCUU138520241004O
04/10/2024	08:30:43 AM	BST	1,259	807.00	XLON	1081782606763888	LANCUU138520241004O
04/10/2024	08:30:43 AM	BST	341	807.00	XLON	1081782606763889	LANCUU138520241004O
04/10/2024	08:30:43 AM	BST	1,600	807.00	XLON	1081782606763890	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	67	807.60	XLON	1081782606763920	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	499	807.60	XLON	1081782606763921	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	200	807.60	XLON	1081782606763922	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	216	807.60	XLON	1081782606763923	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	112	807.20	XLON	1081782606763926	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	97	807.20	XLON	1081782606763927	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	56	807.20	XLON	1081782606763928	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	971	807.20	XLON	1081782606763929	LANCUU138520241004O
04/10/2024	08:30:50 AM	BST	1,212	807.20	CHIX	1300008PR	LANCUU140720241004O
04/10/2024	08:30:50 AM	BST	301	807.20	CHIX	1300008PT	LANCUU140720241004O
04/10/2024	08:30:54 AM	BST	145	807.40	XLON	1081782606763948	LANCUU138520241004O
04/10/2024	08:30:54 AM	BST	145	807.40	XLON	1081782606763953	LANCUU138520241004O
04/10/2024	08:30:59 AM	BST	1,242	807.20	CHIX	1300008QA	LANCUU140720241004O
04/10/2024	08:31:00 AM	BST	25	807.20	XLON	1081782606763968	LANCUU138520241004O
04/10/2024	08:31:00 AM	BST	231	807.20	XLON	1081782606763969	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:31:00 AM	BST	141	807.20	XLON	1081782606763970	LANCUU138520241004O
04/10/2024	08:31:00 AM	BST	141	807.20	XLON	1081782606763975	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	1,243	807.00	XLON	1081782606763986	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	139	807.00	XLON	1081782606763988	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	25	807.00	XLON	1081782606763989	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	139	807.20	XLON	1081782606763990	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	417	807.20	XLON	1081782606763991	LANCUU138520241004O
04/10/2024	08:31:02 AM	BST	413	807.20	XLON	1081782606763992	LANCUU138520241004O
04/10/2024	08:31:03 AM	BST	169	807.20	BATE	3000067V	LANCUU140320241004O
04/10/2024	08:31:19 AM	BST	694	806.80	CHIX	1300008RB	LANCUU140720241004O
04/10/2024	08:31:19 AM	BST	622	806.80	BATE	30000688	LANCUU140320241004O
04/10/2024	08:31:20 AM	BST	400	806.80	CHIX	1300008RC	LANCUU140720241004O
04/10/2024	08:31:20 AM	BST	22	806.80	CHIX	1300008RD	LANCUU140720241004O
04/10/2024	08:31:24 AM	BST	1,208	806.60	XLON	1081782606764020	LANCUU138520241004O
04/10/2024	08:31:24 AM	BST	115	806.60	XLON	1081782606764021	LANCUU138520241004O
04/10/2024	08:31:24 AM	BST	115	806.80	XLON	1081782606764022	LANCUU138520241004O
04/10/2024	08:31:24 AM	BST	417	806.80	XLON	1081782606764023	LANCUU138520241004O
04/10/2024	08:31:24 AM	BST	377	806.80	XLON	1081782606764024	LANCUU138520241004O
04/10/2024	08:31:24 AM	BST	400	806.80	XLON	1081782606764025	LANCUU138520241004O
04/10/2024	08:31:43 AM	BST	225	807.00	CHIX	1300008SN	LANCUU140720241004O
04/10/2024	08:31:46 AM	BST	130	807.00	XLON	1081782606764056	LANCUU138520241004O
04/10/2024	08:31:46 AM	BST	25	807.00	XLON	1081782606764057	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	25	807.00	XLON	1081782606764058	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	417	807.00	XLON	1081782606764059	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	130	807.00	XLON	1081782606764060	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	400	807.00	XLON	1081782606764061	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	182	807.00	XLON	1081782606764062	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:31:47 AM	BST	51	807.00	XLON	1081782606764063	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	130	807.00	XLON	1081782606764064	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	417	807.00	XLON	1081782606764065	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	48	807.00	XLON	1081782606764066	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	172	807.00	XLON	1081782606764067	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	400	807.00	XLON	1081782606764068	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	417	807.00	XLON	1081782606764070	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	25	807.00	XLON	1081782606764071	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	203	807.00	XLON	1081782606764072	LANCUU138520241004O
04/10/2024	08:31:47 AM	BST	51	807.00	CHIX	1300008SR	LANCUU140720241004O
04/10/2024	08:31:47 AM	BST	38	807.00	CHIX	1300008SS	LANCUU140720241004O
04/10/2024	08:31:47 AM	BST	253	807.00	CHIX	1300008ST	LANCUU140720241004O
04/10/2024	08:31:48 AM	BST	25	807.00	XLON	1081782606764073	LANCUU138520241004O
04/10/2024	08:31:48 AM	BST	181	807.00	XLON	1081782606764074	LANCUU138520241004O
04/10/2024	08:31:48 AM	BST	129	807.00	XLON	1081782606764075	LANCUU138520241004O
04/10/2024	08:31:48 AM	BST	25	807.00	XLON	1081782606764076	LANCUU138520241004O
04/10/2024	08:31:49 AM	BST	25	807.00	XLON	1081782606764077	LANCUU138520241004O
04/10/2024	08:31:49 AM	BST	25	807.00	XLON	1081782606764078	LANCUU138520241004O
04/10/2024	08:31:49 AM	BST	25	807.00	XLON	1081782606764079	LANCUU138520241004O
04/10/2024	08:31:49 AM	BST	800	807.00	CHIX	1300008SY	LANCUU140720241004O
04/10/2024	08:31:50 AM	BST	25	807.00	XLON	1081782606764080	LANCUU138520241004O
04/10/2024	08:31:50 AM	BST	25	807.00	XLON	1081782606764081	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	25	807.00	XLON	1081782606764082	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	417	807.00	XLON	1081782606764083	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	184	807.00	XLON	1081782606764084	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	177	807.00	XLON	1081782606764085	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	400	807.00	XLON	1081782606764086	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:31:51 AM	BST	25	807.00	XLON	1081782606764087	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	25	807.00	XLON	1081782606764088	LANCUU138520241004O
04/10/2024	08:31:51 AM	BST	800	807.00	CHIX	1300008SZ	LANCUU140720241004O
04/10/2024	08:31:52 AM	BST	25	807.00	XLON	1081782606764089	LANCUU138520241004O
04/10/2024	08:31:52 AM	BST	25	807.00	XLON	1081782606764090	LANCUU138520241004O
04/10/2024	08:31:53 AM	BST	25	807.00	XLON	1081782606764091	LANCUU138520241004O
04/10/2024	08:31:57 AM	BST	891	806.80	CHIX	1300008T6	LANCUU140720241004O
04/10/2024	08:32:21 AM	BST	1,198	806.60	XLON	1081782606764247	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	102	806.80	XLON	1081782606764248	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	417	806.80	XLON	1081782606764249	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	171	806.20	XLON	1081782606764256	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	82	806.20	XLON	1081782606764257	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	486	806.20	XLON	1081782606764258	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	493	806.20	XLON	1081782606764259	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	192	806.60	XLON	1081782606764263	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	102	806.60	XLON	1081782606764264	LANCUU138520241004O
04/10/2024	08:32:21 AM	BST	137	806.40	CHIX	1300008WF	LANCUU140720241004O
04/10/2024	08:32:21 AM	BST	1,009	806.40	CHIX	1300008WG	LANCUU140720241004O
04/10/2024	08:32:21 AM	BST	320	806.60	BATE	300006BE	LANCUU140320241004O
04/10/2024	08:32:21 AM	BST	175	806.60	BATE	300006BF	LANCUU140320241004O
04/10/2024	08:32:21 AM	BST	305	806.60	BATE	300006BG	LANCUU140320241004O
04/10/2024	08:32:21 AM	BST	634	806.40	BATE	300006BH	LANCUU140320241004O
04/10/2024	08:32:22 AM	BST	181	806.60	XLON	1081782606764265	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	15	807.00	XLON	1081782606764388	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	101	807.00	XLON	1081782606764389	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	417	807.00	XLON	1081782606764390	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	343	807.00	XLON	1081782606764391	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:33:52 AM	BST	350	807.00	XLON	1081782606764392	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	185	807.00	XLON	1081782606764393	LANCUU138520241004O
04/10/2024	08:33:52 AM	BST	197	807.00	XLON	1081782606764394	LANCUU138520241004O
04/10/2024	08:33:54 AM	BST	25	807.00	XLON	1081782606764399	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	417	807.00	XLON	1081782606764406	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	25	807.00	XLON	1081782606764407	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	343	807.00	XLON	1081782606764408	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	182	807.00	XLON	1081782606764409	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	117	807.00	XLON	1081782606764410	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	170	807.00	XLON	1081782606764411	LANCUU138520241004O
04/10/2024	08:34:00 AM	BST	180	807.00	XLON	1081782606764412	LANCUU138520241004O
04/10/2024	08:34:30 AM	BST	230	806.60	CHIX	13000091N	LANCUU140720241004O
04/10/2024	08:34:30 AM	BST	332	806.60	CHIX	13000091P	LANCUU140720241004O
04/10/2024	08:35:15 AM	BST	83	806.80	XLON	1081782606764475	LANCUU138520241004O
04/10/2024	08:35:15 AM	BST	1,132	806.80	XLON	1081782606764476	LANCUU138520241004O
04/10/2024	08:35:25 AM	BST	417	806.80	XLON	1081782606764483	LANCUU138520241004O
04/10/2024	08:35:25 AM	BST	97	806.80	XLON	1081782606764484	LANCUU138520241004O
04/10/2024	08:35:25 AM	BST	778	806.80	XLON	1081782606764485	LANCUU138520241004O
04/10/2024	08:35:25 AM	BST	195	806.80	XLON	1081782606764486	LANCUU138520241004O
04/10/2024	08:35:50 AM	BST	1,266	806.40	XLON	1081782606764503	LANCUU138520241004O
04/10/2024	08:35:50 AM	BST	1,272	806.00	XLON	1081782606764507	LANCUU138520241004O
04/10/2024	08:35:50 AM	BST	224	806.20	XLON	1081782606764508	LANCUU138520241004O
04/10/2024	08:35:50 AM	BST	559	806.20	CHIX	13000094P	LANCUU140720241004O
04/10/2024	08:35:50 AM	BST	695	806.40	BATE	300006GX	LANCUU140320241004O
04/10/2024	08:35:50 AM	BST	133	806.00	BATE	300006GY	LANCUU140320241004O
04/10/2024	08:35:50 AM	BST	121	806.00	BATE	300006GZ	LANCUU140320241004O
04/10/2024	08:35:50 AM	BST	343	806.00	BATE	300006H0	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:36:01 AM	BST	117	806.20	XLON	1081782606764517	LANCUU138520241004O
04/10/2024	08:36:01 AM	BST	417	806.20	XLON	1081782606764518	LANCUU138520241004O
04/10/2024	08:36:24 AM	BST	25	806.00	XLON	1081782606764532	LANCUU138520241004O
04/10/2024	08:36:24 AM	BST	215	806.00	XLON	1081782606764533	LANCUU138520241004O
04/10/2024	08:36:24 AM	BST	100	805.80	CHIX	13000095F	LANCUU140720241004O
04/10/2024	08:36:24 AM	BST	400	805.80	CHIX	13000095G	LANCUU140720241004O
04/10/2024	08:36:24 AM	BST	42	805.80	CHIX	13000095I	LANCUU140720241004O
04/10/2024	08:36:25 AM	BST	666	805.80	XLON	1081782606764545	LANCUU138520241004O
04/10/2024	08:36:25 AM	BST	300	805.80	XLON	1081782606764546	LANCUU138520241004O
04/10/2024	08:36:25 AM	BST	200	805.80	XLON	1081782606764547	LANCUU138520241004O
04/10/2024	08:36:26 AM	BST	800	806.20	CHIX	130000964	LANCUU140720241004O
04/10/2024	08:37:13 AM	BST	79	806.60	XLON	1081782606764636	LANCUU138520241004O
04/10/2024	08:37:14 AM	BST	100	806.80	XLON	1081782606764643	LANCUU138520241004O
04/10/2024	08:37:14 AM	BST	450	806.80	XLON	1081782606764644	LANCUU138520241004O
04/10/2024	08:37:14 AM	BST	1,162	806.80	CHIX	13000098E	LANCUU140720241004O
04/10/2024	08:37:16 AM	BST	150	806.80	XLON	1081782606764645	LANCUU138520241004O
04/10/2024	08:37:41 AM	BST	148	807.20	CHIX	130000998	LANCUU140720241004O
04/10/2024	08:37:55 AM	BST	840	807.40	CHIX	13000099O	LANCUU140720241004O
04/10/2024	08:37:55 AM	BST	111	807.40	CHIX	13000099P	LANCUU140720241004O
04/10/2024	08:37:59 AM	BST	25	807.40	XLON	1081782606764708	LANCUU138520241004O
04/10/2024	08:38:01 AM	BST	603	807.20	CHIX	13000099V	LANCUU140720241004O
04/10/2024	08:38:01 AM	BST	655	807.20	CHIX	13000099W	LANCUU140720241004O
04/10/2024	08:38:06 AM	BST	120	807.20	XLON	1081782606764720	LANCUU138520241004O
04/10/2024	08:38:06 AM	BST	417	807.20	XLON	1081782606764721	LANCUU138520241004O
04/10/2024	08:38:06 AM	BST	176	807.20	XLON	1081782606764722	LANCUU138520241004O
04/10/2024	08:38:07 AM	BST	179	807.20	XLON	1081782606764723	LANCUU138520241004O
04/10/2024	08:38:07 AM	BST	170	807.20	XLON	1081782606764724	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:38:07 AM	BST	490	807.20	XLON	1081782606764725	LANCUU138520241004O
04/10/2024	08:38:31 AM	BST	122	807.20	XLON	1081782606764740	LANCUU138520241004O
04/10/2024	08:38:31 AM	BST	61	807.20	XLON	1081782606764741	LANCUU138520241004O
04/10/2024	08:38:50 AM	BST	119	807.20	XLON	1081782606764761	LANCUU138520241004O
04/10/2024	08:39:28 AM	BST	200	806.80	XLON	1081782606764803	LANCUU138520241004O
04/10/2024	08:39:28 AM	BST	337	806.80	XLON	1081782606764804	LANCUU138520241004O
04/10/2024	08:39:28 AM	BST	31	806.80	CHIX	1300009DQ	LANCUU140720241004O
04/10/2024	08:39:28 AM	BST	399	806.60	BATE	300006NM	LANCUU140320241004O
04/10/2024	08:39:55 AM	BST	1,203	806.40	XLON	1081782606764901	LANCUU138520241004O
04/10/2024	08:39:55 AM	BST	59	806.40	XLON	1081782606764902	LANCUU138520241004O
04/10/2024	08:39:55 AM	BST	1,541	806.40	XLON	1081782606764903	LANCUU138520241004O
04/10/2024	08:39:55 AM	BST	22	806.40	CHIX	1300009F9	LANCUU140720241004O
04/10/2024	08:39:55 AM	BST	1,195	806.40	CHIX	1300009FA	LANCUU140720241004O
04/10/2024	08:39:55 AM	BST	410	806.60	BATE	300006OP	LANCUU140320241004O
04/10/2024	08:39:55 AM	BST	1,321	806.60	BATE	300006OQ	LANCUU140320241004O
04/10/2024	08:39:56 AM	BST	81	806.40	XLON	1081782606764910	LANCUU138520241004O
04/10/2024	08:39:56 AM	BST	96	806.40	XLON	1081782606764911	LANCUU138520241004O
04/10/2024	08:40:00 AM	BST	142	806.40	XLON	1081782606764921	LANCUU138520241004O
04/10/2024	08:40:00 AM	BST	202	806.40	XLON	1081782606764922	LANCUU138520241004O
04/10/2024	08:40:00 AM	BST	675	806.20	BATE	300006OW	LANCUU140320241004O
04/10/2024	08:40:02 AM	BST	371	806.60	CHIX	1300009FU	LANCUU140720241004O
04/10/2024	08:40:03 AM	BST	840	806.60	CHIX	1300009FW	LANCUU140720241004O
04/10/2024	08:40:03 AM	BST	424	806.40	BATE	300006P5	LANCUU140320241004O
04/10/2024	08:40:03 AM	BST	91	806.40	BATE	300006P7	LANCUU140320241004O
04/10/2024	08:40:04 AM	BST	494	806.60	CHIX	1300009FX	LANCUU140720241004O
04/10/2024	08:40:11 AM	BST	42	806.40	BATE	300006PK	LANCUU140320241004O
04/10/2024	08:40:22 AM	BST	95	806.40	XLON	1081782606764985	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:40:22 AM	BST	417	806.40	XLON	1081782606764986	LANCUU138520241004O
04/10/2024	08:40:22 AM	BST	189	806.40	XLON	1081782606764987	LANCUU138520241004O
04/10/2024	08:40:22 AM	BST	364	806.40	XLON	1081782606764988	LANCUU138520241004O
04/10/2024	08:40:22 AM	BST	450	806.40	XLON	1081782606764989	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	417	806.40	XLON	1081782606764990	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	25	806.40	XLON	1081782606764991	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	95	806.40	XLON	1081782606764992	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	196	806.40	XLON	1081782606764993	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	450	806.40	XLON	1081782606764994	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	202	806.40	XLON	1081782606764995	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	41	806.40	XLON	1081782606764996	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	196	806.40	XLON	1081782606764997	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	110	806.40	XLON	1081782606764998	LANCUU138520241004O
04/10/2024	08:40:23 AM	BST	41	806.40	XLON	1081782606764999	LANCUU138520241004O
04/10/2024	08:40:25 AM	BST	99	806.40	XLON	1081782606765013	LANCUU138520241004O
04/10/2024	08:40:25 AM	BST	417	806.40	XLON	1081782606765014	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	99	806.40	XLON	1081782606765015	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	184	806.40	XLON	1081782606765016	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	450	806.40	XLON	1081782606765017	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	190	806.40	XLON	1081782606765018	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	42	806.40	XLON	1081782606765019	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	99	806.40	XLON	1081782606765020	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	417	806.40	XLON	1081782606765021	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	206	806.40	XLON	1081782606765022	LANCUU138520241004O
04/10/2024	08:40:26 AM	BST	450	806.40	XLON	1081782606765023	LANCUU138520241004O
04/10/2024	08:40:29 AM	BST	450	806.40	XLON	1081782606765060	LANCUU138520241004O
04/10/2024	08:40:29 AM	BST	204	806.40	XLON	1081782606765061	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:40:37 AM	BST	226	806.60	XLON	1081782606765071	LANCUU138520241004O
04/10/2024	08:40:37 AM	BST	103	806.60	XLON	1081782606765072	LANCUU138520241004O
04/10/2024	08:40:37 AM	BST	290	806.60	CHIX	1300009HP	LANCUU140720241004O
04/10/2024	08:41:30 AM	BST	1,029	806.20	XLON	1081782606765236	LANCUU138520241004O
04/10/2024	08:41:54 AM	BST	199	806.20	XLON	1081782606765319	LANCUU138520241004O
04/10/2024	08:41:59 AM	BST	207	806.60	XLON	1081782606765329	LANCUU138520241004O
04/10/2024	08:41:59 AM	BST	364	806.60	XLON	1081782606765330	LANCUU138520241004O
04/10/2024	08:41:59 AM	BST	113	806.60	XLON	1081782606765331	LANCUU138520241004O
04/10/2024	08:41:59 AM	BST	18	806.60	XLON	1081782606765333	LANCUU138520241004O
04/10/2024	08:42:50 AM	BST	178	807.00	XLON	1081782606765431	LANCUU138520241004O
04/10/2024	08:42:50 AM	BST	119	807.00	XLON	1081782606765432	LANCUU138520241004O
04/10/2024	08:42:50 AM	BST	84	807.00	XLON	1081782606765433	LANCUU138520241004O
04/10/2024	08:42:59 AM	BST	180	807.60	XLON	1081782606765452	LANCUU138520241004O
04/10/2024	08:42:59 AM	BST	417	807.60	XLON	1081782606765453	LANCUU138520241004O
04/10/2024	08:42:59 AM	BST	1,003	807.60	XLON	1081782606765454	LANCUU138520241004O
04/10/2024	08:43:00 AM	BST	753	807.60	XLON	1081782606765455	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	370	807.80	XLON	1081782606765459	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	1,000	807.80	XLON	1081782606765460	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	230	807.80	XLON	1081782606765461	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	738	807.40	XLON	1081782606765465	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	481	807.40	XLON	1081782606765466	LANCUU138520241004O
04/10/2024	08:43:03 AM	BST	310	807.80	CHIX	1300009Q9	LANCUU140720241004O
04/10/2024	08:43:03 AM	BST	269	807.40	CHIX	1300009QA	LANCUU140720241004O
04/10/2024	08:43:03 AM	BST	966	807.40	CHIX	1300009QB	LANCUU140720241004O
04/10/2024	08:43:03 AM	BST	234	807.40	BATE	300006WR	LANCUU140320241004O
04/10/2024	08:43:03 AM	BST	423	807.40	BATE	300006WS	LANCUU140320241004O
04/10/2024	08:44:38 AM	BST	14	807.80	XLON	1081782606765584	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:44:38 AM	BST	68	807.80	XLON	1081782606765587	LANCUU138520241004O
04/10/2024	08:44:42 AM	BST	1,600	808.00	BATE	300006ZO	LANCUU140320241004O
04/10/2024	08:45:06 AM	BST	124	808.40	XLON	1081782606765626	LANCUU138520241004O
04/10/2024	08:45:06 AM	BST	239	808.40	XLON	1081782606765627	LANCUU138520241004O
04/10/2024	08:45:06 AM	BST	98	808.40	XLON	1081782606765628	LANCUU138520241004O
04/10/2024	08:45:09 AM	BST	1,267	808.20	XLON	1081782606765630	LANCUU138520241004O
04/10/2024	08:45:24 AM	BST	417	808.20	XLON	1081782606765655	LANCUU138520241004O
04/10/2024	08:45:27 AM	BST	292	808.20	XLON	1081782606765662	LANCUU138520241004O
04/10/2024	08:45:27 AM	BST	104	808.20	CHIX	1300009W8	LANCUU140720241004O
04/10/2024	08:45:32 AM	BST	425	808.20	XLON	1081782606765667	LANCUU138520241004O
04/10/2024	08:45:32 AM	BST	185	808.20	CHIX	1300009WG	LANCUU140720241004O
04/10/2024	08:45:32 AM	BST	94	808.20	BATE	3000070H	LANCUU140320241004O
04/10/2024	08:47:00 AM	BST	415	808.20	XLON	1081782606765794	LANCUU138520241004O
04/10/2024	08:47:00 AM	BST	778	808.20	XLON	1081782606765795	LANCUU138520241004O
04/10/2024	08:47:01 AM	BST	112	808.40	CHIX	130000A0U	LANCUU140720241004O
04/10/2024	08:47:01 AM	BST	840	808.40	CHIX	130000A0V	LANCUU140720241004O
04/10/2024	08:47:01 AM	BST	106	808.40	CHIX	130000A0W	LANCUU140720241004O
04/10/2024	08:47:01 AM	BST	253	808.40	CHIX	130000A0X	LANCUU140720241004O
04/10/2024	08:47:01 AM	BST	840	808.40	CHIX	130000A10	LANCUU140720241004O
04/10/2024	08:47:01 AM	BST	127	808.40	CHIX	130000A11	LANCUU140720241004O
04/10/2024	08:47:02 AM	BST	114	808.40	CHIX	130000A12	LANCUU140720241004O
04/10/2024	08:47:02 AM	BST	253	808.40	CHIX	130000A13	LANCUU140720241004O
04/10/2024	08:47:02 AM	BST	840	808.40	CHIX	130000A14	LANCUU140720241004O
04/10/2024	08:47:02 AM	BST	112	808.40	CHIX	130000A15	LANCUU140720241004O
04/10/2024	08:47:03 AM	BST	840	808.40	CHIX	130000A16	LANCUU140720241004O
04/10/2024	08:47:03 AM	BST	128	808.40	CHIX	130000A17	LANCUU140720241004O
04/10/2024	08:47:03 AM	BST	123	808.40	CHIX	130000A18	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:47:03 AM	BST	253	808.40	CHIX	130000A19	LANCUU140720241004O
04/10/2024	08:47:19 AM	BST	840	808.40	CHIX	130000A1J	LANCUU140720241004O
04/10/2024	08:47:19 AM	BST	120	808.40	CHIX	130000A1K	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	840	808.40	CHIX	130000A28	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	109	808.40	CHIX	130000A29	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	122	808.40	CHIX	130000A2G	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	55	808.40	CHIX	130000A2H	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	54	808.40	CHIX	130000A2I	LANCUU140720241004O
04/10/2024	08:47:25 AM	BST	253	808.40	CHIX	130000A2J	LANCUU140720241004O
04/10/2024	08:47:26 AM	BST	840	808.40	CHIX	130000A2M	LANCUU140720241004O
04/10/2024	08:47:30 AM	BST	840	808.40	CHIX	130000A2S	LANCUU140720241004O
04/10/2024	08:47:32 AM	BST	840	808.40	CHIX	130000A2T	LANCUU140720241004O
04/10/2024	08:47:32 AM	BST	113	808.40	CHIX	130000A2U	LANCUU140720241004O
04/10/2024	08:47:35 AM	BST	45	808.40	CHIX	130000A39	LANCUU140720241004O
04/10/2024	08:47:35 AM	BST	58	808.40	CHIX	130000A3B	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	168	808.20	XLON	1081782606765862	LANCUU138520241004O
04/10/2024	08:47:38 AM	BST	258	808.20	XLON	1081782606765863	LANCUU138520241004O
04/10/2024	08:47:38 AM	BST	491	808.20	XLON	1081782606765864	LANCUU138520241004O
04/10/2024	08:47:38 AM	BST	309	808.00	CHIX	130000A3G	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	105	808.00	CHIX	130000A3H	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	98	808.00	CHIX	130000A3I	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	724	808.00	CHIX	130000A3J	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	12	808.00	CHIX	130000A3K	LANCUU140720241004O
04/10/2024	08:47:38 AM	BST	721	808.20	BATE	3000073J	LANCUU140320241004O
04/10/2024	08:48:57 AM	BST	255	808.60	XLON	1081782606765950	LANCUU138520241004O
04/10/2024	08:49:15 AM	BST	989	808.60	XLON	1081782606765969	LANCUU138520241004O
04/10/2024	08:49:15 AM	BST	164	808.60	BATE	3000075U	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:49:15 AM	BST	493	808.60	BATE	3000075Y	LANCUU140320241004O
04/10/2024	08:49:18 AM	BST	480	808.60	XLON	1081782606765975	LANCUU138520241004O
04/10/2024	08:49:18 AM	BST	228	808.60	XLON	1081782606765976	LANCUU138520241004O
04/10/2024	08:49:49 AM	BST	197	808.40	CHIX	130000A7P	LANCUU140720241004O
04/10/2024	08:49:49 AM	BST	493	808.40	CHIX	130000A7Q	LANCUU140720241004O
04/10/2024	08:49:49 AM	BST	553	808.40	CHIX	130000A7R	LANCUU140720241004O
04/10/2024	08:50:21 AM	BST	601	808.60	BATE	30000785	LANCUU140320241004O
04/10/2024	08:51:04 AM	BST	100	809.00	XLON	1081782606766170	LANCUU138520241004O
04/10/2024	08:51:04 AM	BST	100	809.00	XLON	1081782606766171	LANCUU138520241004O
04/10/2024	08:51:39 AM	BST	1,008	809.00	XLON	1081782606766221	LANCUU138520241004O
04/10/2024	08:51:41 AM	BST	741	808.80	XLON	1081782606766245	LANCUU138520241004O
04/10/2024	08:51:41 AM	BST	262	808.80	XLON	1081782606766246	LANCUU138520241004O
04/10/2024	08:51:41 AM	BST	364	808.80	XLON	1081782606766247	LANCUU138520241004O
04/10/2024	08:51:41 AM	BST	1,214	808.80	CHIX	130000ACM	LANCUU140720241004O
04/10/2024	08:51:41 AM	BST	43	808.80	CHIX	130000ACU	LANCUU140720241004O
04/10/2024	08:51:41 AM	BST	442	808.80	BATE	300007AP	LANCUU140320241004O
04/10/2024	08:51:41 AM	BST	31	808.80	BATE	300007AR	LANCUU140320241004O
04/10/2024	08:51:41 AM	BST	37	808.80	BATE	300007AS	LANCUU140320241004O
04/10/2024	08:51:49 AM	BST	349	809.20	XLON	1081782606766270	LANCUU138520241004O
04/10/2024	08:51:49 AM	BST	174	809.20	XLON	1081782606766271	LANCUU138520241004O
04/10/2024	08:51:49 AM	BST	741	809.20	XLON	1081782606766272	LANCUU138520241004O
04/10/2024	08:51:49 AM	BST	170	809.20	XLON	1081782606766273	LANCUU138520241004O
04/10/2024	08:51:49 AM	BST	151	809.20	XLON	1081782606766274	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	170	809.20	XLON	1081782606766275	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	151	809.20	XLON	1081782606766276	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	401	809.20	XLON	1081782606766277	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	741	809.20	XLON	1081782606766278	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:51:50 AM	BST	137	809.20	XLON	1081782606766279	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	59	809.20	XLON	1081782606766280	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	151	809.20	XLON	1081782606766281	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	188	809.20	XLON	1081782606766282	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	401	809.20	XLON	1081782606766283	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	741	809.20	XLON	1081782606766284	LANCUU138520241004O
04/10/2024	08:51:50 AM	BST	184	809.20	XLON	1081782606766287	LANCUU138520241004O
04/10/2024	08:51:52 AM	BST	265	809.20	XLON	1081782606766289	LANCUU138520241004O
04/10/2024	08:51:52 AM	BST	172	809.20	XLON	1081782606766290	LANCUU138520241004O
04/10/2024	08:52:02 AM	BST	1,257	809.00	XLON	1081782606766299	LANCUU138520241004O
04/10/2024	08:52:02 AM	BST	866	809.00	CHIX	130000ADV	LANCUU140720241004O
04/10/2024	08:52:02 AM	BST	344	809.20	CHIX	130000ADW	LANCUU140720241004O
04/10/2024	08:52:08 AM	BST	25	809.00	XLON	1081782606766319	LANCUU138520241004O
04/10/2024	08:52:08 AM	BST	830	809.00	XLON	1081782606766320	LANCUU138520241004O
04/10/2024	08:52:08 AM	BST	347	809.00	CHIX	130000ADZ	LANCUU140720241004O
04/10/2024	08:52:08 AM	BST	726	809.00	BATE	300007BF	LANCUU140320241004O
04/10/2024	08:52:15 AM	BST	88	808.80	BATE	300007BN	LANCUU140320241004O
04/10/2024	08:52:15 AM	BST	500	808.80	BATE	300007BO	LANCUU140320241004O
04/10/2024	08:52:15 AM	BST	87	808.80	BATE	300007BP	LANCUU140320241004O
04/10/2024	08:52:22 AM	BST	154	808.80	XLON	1081782606766350	LANCUU138520241004O
04/10/2024	08:52:43 AM	BST	45	808.60	XLON	1081782606766379	LANCUU138520241004O
04/10/2024	08:53:38 AM	BST	1,151	808.60	XLON	1081782606766475	LANCUU138520241004O
04/10/2024	08:54:47 AM	BST	186	808.40	CHIX	130000AK0	LANCUU140720241004O
04/10/2024	08:55:09 AM	BST	1,028	808.40	CHIX	130000AKW	LANCUU140720241004O
04/10/2024	08:55:09 AM	BST	59	808.40	CHIX	130000AKX	LANCUU140720241004O
04/10/2024	08:55:13 AM	BST	150	808.20	XLON	1081782606766614	LANCUU138520241004O
04/10/2024	08:55:13 AM	BST	1,072	808.20	XLON	1081782606766615	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:55:34 AM	BST	840	808.40	CHIX	130000AM7	LANCUU140720241004O
04/10/2024	08:55:34 AM	BST	105	808.40	CHIX	130000AM8	LANCUU140720241004O
04/10/2024	08:55:35 AM	BST	840	808.40	CHIX	130000AMA	LANCUU140720241004O
04/10/2024	08:55:35 AM	BST	1	808.20	BATE	300007HI	LANCUU140320241004O
04/10/2024	08:55:35 AM	BST	95	808.20	BATE	300007HK	LANCUU140320241004O
04/10/2024	08:55:35 AM	BST	400	808.20	BATE	300007HL	LANCUU140320241004O
04/10/2024	08:55:36 AM	BST	313	808.20	BATE	300007HR	LANCUU140320241004O
04/10/2024	08:55:37 AM	BST	840	808.20	CHIX	130000AMW	LANCUU140720241004O
04/10/2024	08:55:38 AM	BST	114	808.20	XLON	1081782606766728	LANCUU138520241004O
04/10/2024	08:55:38 AM	BST	198	808.20	XLON	1081782606766729	LANCUU138520241004O
04/10/2024	08:55:39 AM	BST	112	808.20	XLON	1081782606766743	LANCUU138520241004O
04/10/2024	08:55:39 AM	BST	191	808.20	XLON	1081782606766744	LANCUU138520241004O
04/10/2024	08:55:39 AM	BST	152	808.00	CHIX	130000ANC	LANCUU140720241004O
04/10/2024	08:55:39 AM	BST	900	808.00	CHIX	130000AND	LANCUU140720241004O
04/10/2024	08:55:39 AM	BST	205	808.00	CHIX	130000ANF	LANCUU140720241004O
04/10/2024	08:55:39 AM	BST	74	808.00	CHIX	130000ANH	LANCUU140720241004O
04/10/2024	08:55:39 AM	BST	316	808.00	CHIX	130000ANI	LANCUU140720241004O
04/10/2024	08:55:39 AM	BST	28	808.00	CHIX	130000ANK	LANCUU140720241004O
04/10/2024	08:55:50 AM	BST	106	808.20	XLON	1081782606766771	LANCUU138520241004O
04/10/2024	08:55:58 AM	BST	104	808.20	XLON	1081782606766792	LANCUU138520241004O
04/10/2024	08:55:59 AM	BST	104	808.20	XLON	1081782606766799	LANCUU138520241004O
04/10/2024	08:56:00 AM	BST	104	808.20	XLON	1081782606766803	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	101	808.00	XLON	1081782606766807	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	352	807.60	XLON	1081782606766809	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	97	807.60	XLON	1081782606766812	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	102	807.60	XLON	1081782606766813	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	71	807.60	XLON	1081782606766814	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:56:02 AM	BST	353	807.60	XLON	1081782606766815	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	77	807.60	XLON	1081782606766816	LANCUU138520241004O
04/10/2024	08:56:02 AM	BST	316	807.80	CHIX	130000APU	LANCUU140720241004O
04/10/2024	08:56:02 AM	BST	1,059	807.80	BATE	300007K2	LANCUU140320241004O
04/10/2024	08:56:03 AM	BST	126	807.80	XLON	1081782606766819	LANCUU138520241004O
04/10/2024	08:56:03 AM	BST	152	807.60	XLON	1081782606766820	LANCUU138520241004O
04/10/2024	08:56:03 AM	BST	555	807.80	CHIX	130000AQ5	LANCUU140720241004O
04/10/2024	08:56:07 AM	BST	1,234	807.60	CHIX	130000AQ9	LANCUU140720241004O
04/10/2024	08:56:11 AM	BST	840	807.80	CHIX	130000ARD	LANCUU140720241004O
04/10/2024	08:56:46 AM	BST	98	807.80	XLON	1081782606766975	LANCUU138520241004O
04/10/2024	08:56:46 AM	BST	364	807.80	XLON	1081782606766976	LANCUU138520241004O
04/10/2024	08:56:46 AM	BST	297	807.80	XLON	1081782606766977	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	82	807.80	XLON	1081782606766978	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	164	807.80	XLON	1081782606766979	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	98	807.80	XLON	1081782606766980	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	550	807.60	XLON	1081782606766981	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	710	807.60	XLON	1081782606766982	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	6	807.60	XLON	1081782606766984	LANCUU138520241004O
04/10/2024	08:56:47 AM	BST	240	807.60	BATE	300007MF	LANCUU140320241004O
04/10/2024	08:56:47 AM	BST	277	807.60	BATE	300007MG	LANCUU140320241004O
04/10/2024	08:56:48 AM	BST	49	807.60	XLON	1081782606767005	LANCUU138520241004O
04/10/2024	08:56:48 AM	BST	41	807.60	XLON	1081782606767006	LANCUU138520241004O
04/10/2024	08:56:48 AM	BST	204	807.60	XLON	1081782606767007	LANCUU138520241004O
04/10/2024	08:56:48 AM	BST	32	807.40	XLON	1081782606767040	LANCUU138520241004O
04/10/2024	08:56:48 AM	BST	122	807.60	CHIX	130000AV8	LANCUU140720241004O
04/10/2024	08:56:48 AM	BST	316	807.60	CHIX	130000AV9	LANCUU140720241004O
04/10/2024	08:56:48 AM	BST	50	807.60	CHIX	130000AVB	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:56:48 AM	BST	1,248	807.40	CHIX	130000AVI	LANCUU140720241004O
04/10/2024	08:56:59 AM	BST	70	807.20	XLON	1081782606767070	LANCUU138520241004O
04/10/2024	08:57:02 AM	BST	1,168	807.20	XLON	1081782606767080	LANCUU138520241004O
04/10/2024	08:57:50 AM	BST	98	807.40	CHIX	130000AZE	LANCUU140720241004O
04/10/2024	08:57:50 AM	BST	99	807.40	CHIX	130000AZG	LANCUU140720241004O
04/10/2024	08:57:50 AM	BST	54	807.40	CHIX	130000AZJ	LANCUU140720241004O
04/10/2024	08:57:50 AM	BST	99	807.40	CHIX	130000AZK	LANCUU140720241004O
04/10/2024	08:57:51 AM	BST	202	807.40	CHIX	130000AZL	LANCUU140720241004O
04/10/2024	08:57:56 AM	BST	840	807.40	CHIX	130000AZR	LANCUU140720241004O
04/10/2024	08:57:56 AM	BST	28	807.40	CHIX	130000AZT	LANCUU140720241004O
04/10/2024	08:57:56 AM	BST	23	807.40	CHIX	130000AZU	LANCUU140720241004O
04/10/2024	08:57:56 AM	BST	26	807.40	CHIX	130000AZV	LANCUU140720241004O
04/10/2024	08:57:56 AM	BST	22	807.40	CHIX	130000AZW	LANCUU140720241004O
04/10/2024	08:57:59 AM	BST	550	807.20	XLON	1081782606767247	LANCUU138520241004O
04/10/2024	08:57:59 AM	BST	268	807.00	CHIX	130000B07	LANCUU140720241004O
04/10/2024	08:57:59 AM	BST	221	807.00	CHIX	130000B08	LANCUU140720241004O
04/10/2024	08:57:59 AM	BST	511	807.20	BATE	300007R1	LANCUU140320241004O
04/10/2024	08:58:00 AM	BST	189	807.20	XLON	1081782606767249	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	38	807.20	XLON	1081782606767250	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	172	807.00	XLON	1081782606767258	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	62	807.00	XLON	1081782606767259	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	353	807.20	XLON	1081782606767260	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	185	807.20	XLON	1081782606767261	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	401	807.20	XLON	1081782606767262	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	201	807.20	XLON	1081782606767263	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	226	807.20	XLON	1081782606767264	LANCUU138520241004O
04/10/2024	08:58:00 AM	BST	550	807.00	CHIX	130000B0Y	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	08:58:00 AM	BST	228	807.00	CHIX	130000B0Z	LANCUU140720241004O
04/10/2024	08:58:00 AM	BST	840	807.00	CHIX	130000B11	LANCUU140720241004O
04/10/2024	08:58:00 AM	BST	43	807.00	CHIX	130000B12	LANCUU140720241004O
04/10/2024	08:58:01 AM	BST	28	807.00	CHIX	130000B14	LANCUU140720241004O
04/10/2024	08:58:01 AM	BST	26	807.00	CHIX	130000B15	LANCUU140720241004O
04/10/2024	08:58:01 AM	BST	22	807.00	CHIX	130000B16	LANCUU140720241004O
04/10/2024	08:58:01 AM	BST	23	807.00	CHIX	130000B17	LANCUU140720241004O
04/10/2024	08:58:23 AM	BST	1,238	807.00	CHIX	130000B4P	LANCUU140720241004O
04/10/2024	08:58:23 AM	BST	738	807.00	BATE	300007TB	LANCUU140320241004O
04/10/2024	08:58:27 AM	BST	1,216	806.80	XLON	1081782606767463	LANCUU138520241004O
04/10/2024	08:58:27 AM	BST	71	806.60	CHIX	130000B5B	LANCUU140720241004O
04/10/2024	08:58:28 AM	BST	365	806.80	XLON	1081782606767484	LANCUU138520241004O
04/10/2024	08:58:29 AM	BST	401	806.80	XLON	1081782606767485	LANCUU138520241004O
04/10/2024	08:58:29 AM	BST	150	806.60	CHIX	130000B5L	LANCUU140720241004O
04/10/2024	08:58:55 AM	BST	300	806.80	XLON	1081782606767549	LANCUU138520241004O
04/10/2024	08:58:58 AM	BST	300	806.80	XLON	1081782606767555	LANCUU138520241004O
04/10/2024	08:59:33 AM	BST	120	807.80	XLON	1081782606767653	LANCUU138520241004O
04/10/2024	08:59:52 AM	BST	415	807.80	CHIX	130000B8Z	LANCUU140720241004O
04/10/2024	09:00:38 AM	BST	137	809.00	XLON	1081782606767794	LANCUU138520241004O
04/10/2024	09:00:38 AM	BST	439	808.80	CHIX	130000BEH	LANCUU140720241004O
04/10/2024	09:00:52 AM	BST	1,278	809.20	XLON	1081782606767805	LANCUU138520241004O
04/10/2024	09:01:02 AM	BST	147	809.20	XLON	1081782606767833	LANCUU138520241004O
04/10/2024	09:01:02 AM	BST	65	809.20	CHIX	130000BFK	LANCUU140720241004O
04/10/2024	09:01:02 AM	BST	1,051	809.20	CHIX	130000BFL	LANCUU140720241004O
04/10/2024	09:01:02 AM	BST	124	809.20	CHIX	130000BFM	LANCUU140720241004O
04/10/2024	09:01:02 AM	BST	840	809.20	CHIX	130000BFP	LANCUU140720241004O
04/10/2024	09:01:04 AM	BST	145	809.20	XLON	1081782606767836	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:01:25 AM	BST	130	809.20	XLON	1081782606767879	LANCUU138520241004O
04/10/2024	09:01:32 AM	BST	130	809.20	XLON	1081782606767883	LANCUU138520241004O
04/10/2024	09:01:32 AM	BST	364	809.20	XLON	1081782606767886	LANCUU138520241004O
04/10/2024	09:01:32 AM	BST	876	809.20	XLON	1081782606767887	LANCUU138520241004O
04/10/2024	09:01:32 AM	BST	907	809.20	CHIX	130000BH6	LANCUU140720241004O
04/10/2024	09:01:32 AM	BST	380	809.20	CHIX	130000BH7	LANCUU140720241004O
04/10/2024	09:01:32 AM	BST	193	809.20	BATE	3000082Z	LANCUU140320241004O
04/10/2024	09:01:33 AM	BST	112	809.20	XLON	1081782606767888	LANCUU138520241004O
04/10/2024	09:01:50 AM	BST	963	809.20	CHIX	130000BHQ	LANCUU140720241004O
04/10/2024	09:01:50 AM	BST	241	809.20	CHIX	130000BHR	LANCUU140720241004O
04/10/2024	09:01:52 AM	BST	534	809.20	XLON	1081782606767905	LANCUU138520241004O
04/10/2024	09:01:52 AM	BST	364	809.20	XLON	1081782606767906	LANCUU138520241004O
04/10/2024	09:01:52 AM	BST	129	809.20	XLON	1081782606767907	LANCUU138520241004O
04/10/2024	09:01:53 AM	BST	128	809.20	XLON	1081782606767908	LANCUU138520241004O
04/10/2024	09:01:55 AM	BST	129	809.20	XLON	1081782606767909	LANCUU138520241004O
04/10/2024	09:02:14 AM	BST	364	809.20	XLON	1081782606767947	LANCUU138520241004O
04/10/2024	09:02:14 AM	BST	133	809.20	XLON	1081782606767948	LANCUU138520241004O
04/10/2024	09:02:15 AM	BST	134	809.20	XLON	1081782606767952	LANCUU138520241004O
04/10/2024	09:02:17 AM	BST	1,000	809.20	XLON	1081782606767955	LANCUU138520241004O
04/10/2024	09:02:18 AM	BST	904	809.20	XLON	1081782606767956	LANCUU138520241004O
04/10/2024	09:02:18 AM	BST	392	809.20	CHIX	130000BIE	LANCUU140720241004O
04/10/2024	09:02:18 AM	BST	199	809.20	BATE	30000846	LANCUU140320241004O
04/10/2024	09:02:27 AM	BST	1,000	809.20	XLON	1081782606767961	LANCUU138520241004O
04/10/2024	09:02:32 AM	BST	1,000	809.20	XLON	1081782606767971	LANCUU138520241004O
04/10/2024	09:02:39 AM	BST	1,201	809.20	XLON	1081782606767989	LANCUU138520241004O
04/10/2024	09:02:43 AM	BST	840	809.20	CHIX	130000BIX	LANCUU140720241004O
04/10/2024	09:02:43 AM	BST	95	809.20	CHIX	130000BIY	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:02:43 AM	BST	129	809.20	CHIX	130000BIZ	LANCUU140720241004O
04/10/2024	09:02:43 AM	BST	387	809.20	CHIX	130000BJ0	LANCUU140720241004O
04/10/2024	09:02:43 AM	BST	118	809.20	CHIX	130000BJ1	LANCUU140720241004O
04/10/2024	09:02:43 AM	BST	95	809.20	CHIX	130000BJ2	LANCUU140720241004O
04/10/2024	09:02:43 AM	BST	301	809.20	BATE	3000084J	LANCUU140320241004O
04/10/2024	09:02:46 AM	BST	364	809.00	XLON	1081782606768002	LANCUU138520241004O
04/10/2024	09:02:46 AM	BST	7	808.80	CHIX	130000BJ8	LANCUU140720241004O
04/10/2024	09:02:46 AM	BST	70	809.00	BATE	3000084M	LANCUU140320241004O
04/10/2024	09:02:46 AM	BST	1,184	809.00	BATE	3000084Q	LANCUU140320241004O
04/10/2024	09:03:04 AM	BST	95	809.00	XLON	1081782606768025	LANCUU138520241004O
04/10/2024	09:03:54 AM	BST	840	809.40	CHIX	130000BLU	LANCUU140720241004O
04/10/2024	09:04:14 AM	BST	288	809.40	CHIX	130000BML	LANCUU140720241004O
04/10/2024	09:04:34 AM	BST	840	809.40	CHIX	130000BNI	LANCUU140720241004O
04/10/2024	09:04:34 AM	BST	112	809.40	CHIX	130000BNJ	LANCUU140720241004O
04/10/2024	09:04:46 AM	BST	51	809.40	CHIX	130000BNX	LANCUU140720241004O
04/10/2024	09:04:53 AM	BST	604	809.40	XLON	1081782606768129	LANCUU138520241004O
04/10/2024	09:04:53 AM	BST	324	809.40	XLON	1081782606768130	LANCUU138520241004O
04/10/2024	09:04:53 AM	BST	263	809.40	CHIX	130000BO1	LANCUU140720241004O
04/10/2024	09:04:58 AM	BST	604	809.40	XLON	1081782606768134	LANCUU138520241004O
04/10/2024	09:04:58 AM	BST	322	809.40	XLON	1081782606768135	LANCUU138520241004O
04/10/2024	09:04:58 AM	BST	263	809.40	CHIX	130000BOB	LANCUU140720241004O
04/10/2024	09:04:59 AM	BST	88	809.40	CHIX	130000BOC	LANCUU140720241004O
04/10/2024	09:05:15 AM	BST	25	809.40	CHIX	130000BPM	LANCUU140720241004O
04/10/2024	09:05:21 AM	BST	137	809.40	XLON	1081782606768172	LANCUU138520241004O
04/10/2024	09:05:21 AM	BST	401	809.40	XLON	1081782606768173	LANCUU138520241004O
04/10/2024	09:05:21 AM	BST	216	809.40	XLON	1081782606768174	LANCUU138520241004O
04/10/2024	09:05:21 AM	BST	840	809.40	CHIX	130000BPW	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:05:35 AM	BST	156	809.40	XLON	1081782606768201	LANCUU138520241004O
04/10/2024	09:05:35 AM	BST	840	809.40	CHIX	130000BR3	LANCUU140720241004O
04/10/2024	09:05:36 AM	BST	156	809.40	XLON	1081782606768202	LANCUU138520241004O
04/10/2024	09:05:36 AM	BST	133	809.40	BATE	3000089X	LANCUU140320241004O
04/10/2024	09:05:40 AM	BST	157	809.40	XLON	1081782606768210	LANCUU138520241004O
04/10/2024	09:05:40 AM	BST	401	809.40	XLON	1081782606768211	LANCUU138520241004O
04/10/2024	09:05:46 AM	BST	217	809.40	CHIX	130000BRZ	LANCUU140720241004O
04/10/2024	09:05:47 AM	BST	97	809.20	XLON	1081782606768236	LANCUU138520241004O
04/10/2024	09:05:47 AM	BST	25	809.20	XLON	1081782606768237	LANCUU138520241004O
04/10/2024	09:05:47 AM	BST	1,232	809.20	CHIX	130000BS4	LANCUU140720241004O
04/10/2024	09:05:47 AM	BST	40	809.40	BATE	300008AA	LANCUU140320241004O
04/10/2024	09:05:47 AM	BST	100	809.40	BATE	300008AB	LANCUU140320241004O
04/10/2024	09:05:58 AM	BST	167	809.20	XLON	1081782606768261	LANCUU138520241004O
04/10/2024	09:06:33 AM	BST	1,234	809.00	XLON	1081782606768285	LANCUU138520241004O
04/10/2024	09:06:33 AM	BST	306	809.00	XLON	1081782606768289	LANCUU138520241004O
04/10/2024	09:06:33 AM	BST	930	809.00	XLON	1081782606768290	LANCUU138520241004O
04/10/2024	09:06:33 AM	BST	331	809.00	XLON	1081782606768291	LANCUU138520241004O
04/10/2024	09:06:33 AM	BST	838	809.00	BATE	300008BG	LANCUU140320241004O
04/10/2024	09:06:33 AM	BST	297	809.00	BATE	300008BJ	LANCUU140320241004O
04/10/2024	09:06:33 AM	BST	59	809.00	BATE	300008BK	LANCUU140320241004O
04/10/2024	09:06:37 AM	BST	401	809.00	XLON	1081782606768292	LANCUU138520241004O
04/10/2024	09:06:37 AM	BST	159	809.00	XLON	1081782606768293	LANCUU138520241004O
04/10/2024	09:06:37 AM	BST	315	809.00	XLON	1081782606768294	LANCUU138520241004O
04/10/2024	09:06:37 AM	BST	187	809.00	XLON	1081782606768295	LANCUU138520241004O
04/10/2024	09:06:37 AM	BST	815	808.80	CHIX	130000BU4	LANCUU140720241004O
04/10/2024	09:07:10 AM	BST	547	809.20	XLON	1081782606768340	LANCUU138520241004O
04/10/2024	09:07:10 AM	BST	600	809.20	XLON	1081782606768341	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:07:16 AM	BST	159	809.20	XLON	1081782606768348	LANCUU138520241004O
04/10/2024	09:07:17 AM	BST	159	809.20	XLON	1081782606768349	LANCUU138520241004O
04/10/2024	09:07:17 AM	BST	840	809.20	CHIX	130000BXB	LANCUU140720241004O
04/10/2024	09:07:35 AM	BST	364	809.20	XLON	1081782606768385	LANCUU138520241004O
04/10/2024	09:07:35 AM	BST	840	809.20	CHIX	130000BYQ	LANCUU140720241004O
04/10/2024	09:07:35 AM	BST	800	809.20	BATE	300008EO	LANCUU140320241004O
04/10/2024	09:07:36 AM	BST	6	809.20	CHIX	130000BYS	LANCUU140720241004O
04/10/2024	09:08:02 AM	BST	100	809.00	XLON	1081782606768399	LANCUU138520241004O
04/10/2024	09:08:02 AM	BST	1,160	809.00	XLON	1081782606768400	LANCUU138520241004O
04/10/2024	09:08:02 AM	BST	1,264	808.60	XLON	1081782606768407	LANCUU138520241004O
04/10/2024	09:08:02 AM	BST	1,273	808.20	XLON	1081782606768422	LANCUU138520241004O
04/10/2024	09:08:02 AM	BST	1,228	809.00	CHIX	130000BZZ	LANCUU140720241004O
04/10/2024	09:08:02 AM	BST	1,264	808.40	CHIX	130000C08	LANCUU140720241004O
04/10/2024	09:08:02 AM	BST	740	809.00	BATE	300008G2	LANCUU140320241004O
04/10/2024	09:08:02 AM	BST	1,243	808.60	BATE	300008G6	LANCUU140320241004O
04/10/2024	09:08:17 AM	BST	888	809.20	XLON	1081782606768458	LANCUU138520241004O
04/10/2024	09:08:17 AM	BST	69	809.20	BATE	300008HA	LANCUU140320241004O
04/10/2024	09:08:17 AM	BST	69	809.20	BATE	300008HB	LANCUU140320241004O
04/10/2024	09:08:17 AM	BST	643	809.20	BATE	300008HD	LANCUU140320241004O
04/10/2024	09:08:18 AM	BST	714	809.20	XLON	1081782606768460	LANCUU138520241004O
04/10/2024	09:08:18 AM	BST	1,219	809.00	XLON	1081782606768461	LANCUU138520241004O
04/10/2024	09:08:18 AM	BST	840	809.20	CHIX	130000C17	LANCUU140720241004O
04/10/2024	09:08:18 AM	BST	113	809.20	CHIX	130000C1A	LANCUU140720241004O
04/10/2024	09:08:18 AM	BST	406	809.20	CHIX	130000C1B	LANCUU140720241004O
04/10/2024	09:08:18 AM	BST	403	809.20	CHIX	130000C1C	LANCUU140720241004O
04/10/2024	09:08:19 AM	BST	40	809.20	CHIX	130000C1E	LANCUU140720241004O
04/10/2024	09:08:19 AM	BST	45	809.20	CHIX	130000C1F	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:08:19 AM	BST	40	809.20	CHIX	130000C1G	LANCUU140720241004O
04/10/2024	09:08:26 AM	BST	106	809.20	CHIX	130000C1R	LANCUU140720241004O
04/10/2024	09:08:26 AM	BST	118	809.20	CHIX	130000C1U	LANCUU140720241004O
04/10/2024	09:09:11 AM	BST	349	809.80	XLON	1081782606768519	LANCUU138520241004O
04/10/2024	09:09:25 AM	BST	442	809.80	XLON	1081782606768529	LANCUU138520241004O
04/10/2024	09:09:25 AM	BST	190	809.80	XLON	1081782606768530	LANCUU138520241004O
04/10/2024	09:09:25 AM	BST	364	809.80	XLON	1081782606768531	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	1,207	809.60	XLON	1081782606768536	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	479	809.80	XLON	1081782606768539	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	627	809.80	XLON	1081782606768540	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	396	809.80	XLON	1081782606768541	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	98	809.80	XLON	1081782606768542	LANCUU138520241004O
04/10/2024	09:09:29 AM	BST	400	809.60	CHIX	130000C38	LANCUU140720241004O
04/10/2024	09:09:29 AM	BST	288	809.60	BATE	300008J0	LANCUU140320241004O
04/10/2024	09:09:29 AM	BST	440	809.60	BATE	300008J1	LANCUU140320241004O
04/10/2024	09:09:45 AM	BST	434	809.60	XLON	1081782606768562	LANCUU138520241004O
04/10/2024	09:09:45 AM	BST	364	809.60	XLON	1081782606768563	LANCUU138520241004O
04/10/2024	09:09:49 AM	BST	422	809.60	XLON	1081782606768571	LANCUU138520241004O
04/10/2024	09:10:45 AM	BST	92	810.40	XLON	1081782606768687	LANCUU138520241004O
04/10/2024	09:10:45 AM	BST	67	810.40	XLON	1081782606768688	LANCUU138520241004O
04/10/2024	09:11:02 AM	BST	1,245	810.20	CHIX	130000C6T	LANCUU140720241004O
04/10/2024	09:11:03 AM	BST	710	810.20	XLON	1081782606768715	LANCUU138520241004O
04/10/2024	09:11:03 AM	BST	627	810.20	XLON	1081782606768716	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	1,200	810.00	XLON	1081782606768731	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	627	810.00	XLON	1081782606768732	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	25	810.00	XLON	1081782606768733	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	466	810.00	XLON	1081782606768734	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:11:59 AM	BST	482	810.20	XLON	1081782606768735	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	262	810.00	XLON	1081782606768736	LANCUU138520241004O
04/10/2024	09:11:59 AM	BST	126	810.00	CHIX	130000C94	LANCUU140720241004O
04/10/2024	09:11:59 AM	BST	489	810.00	BATE	300008NX	LANCUU140320241004O
04/10/2024	09:12:00 AM	BST	840	810.00	CHIX	130000C98	LANCUU140720241004O
04/10/2024	09:12:02 AM	BST	364	810.00	XLON	1081782606768744	LANCUU138520241004O
04/10/2024	09:12:02 AM	BST	627	810.00	XLON	1081782606768745	LANCUU138520241004O
04/10/2024	09:12:02 AM	BST	1,220	809.80	CHIX	130000CA0	LANCUU140720241004O
04/10/2024	09:12:02 AM	BST	110	810.00	CHIX	130000CA4	LANCUU140720241004O
04/10/2024	09:12:58 AM	BST	1,196	809.60	XLON	1081782606768792	LANCUU138520241004O
04/10/2024	09:12:58 AM	BST	614	809.80	XLON	1081782606768794	LANCUU138520241004O
04/10/2024	09:12:58 AM	BST	563	809.80	XLON	1081782606768795	LANCUU138520241004O
04/10/2024	09:13:37 AM	BST	720	809.80	XLON	1081782606768818	LANCUU138520241004O
04/10/2024	09:13:37 AM	BST	364	809.80	XLON	1081782606768819	LANCUU138520241004O
04/10/2024	09:13:45 AM	BST	626	810.00	XLON	1081782606768825	LANCUU138520241004O
04/10/2024	09:14:59 AM	BST	489	810.00	XLON	1081782606768859	LANCUU138520241004O
04/10/2024	09:14:59 AM	BST	608	810.00	XLON	1081782606768860	LANCUU138520241004O
04/10/2024	09:15:26 AM	BST	470	810.40	XLON	1081782606768886	LANCUU138520241004O
04/10/2024	09:15:26 AM	BST	364	810.40	XLON	1081782606768887	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	1,208	810.20	XLON	1081782606768918	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	740	810.20	XLON	1081782606768920	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	418	810.20	XLON	1081782606768921	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	365	810.20	XLON	1081782606768922	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	417	810.20	XLON	1081782606768923	LANCUU138520241004O
04/10/2024	09:15:47 AM	BST	1,211	810.20	CHIX	130000CHX	LANCUU140720241004O
04/10/2024	09:16:56 AM	BST	75	810.60	XLON	1081782606769018	LANCUU138520241004O
04/10/2024	09:17:29 AM	BST	1,172	810.60	XLON	1081782606769060	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:17:29 AM	BST	500	810.60	XLON	1081782606769062	LANCUU138520241004O
04/10/2024	09:17:29 AM	BST	627	810.60	XLON	1081782606769063	LANCUU138520241004O
04/10/2024	09:17:29 AM	BST	364	810.60	XLON	1081782606769064	LANCUU138520241004O
04/10/2024	09:17:29 AM	BST	500	810.60	CHIX	130000CN8	LANCUU140720241004O
04/10/2024	09:18:50 AM	BST	760	810.60	XLON	1081782606769133	LANCUU138520241004O
04/10/2024	09:18:50 AM	BST	541	810.60	XLON	1081782606769134	LANCUU138520241004O
04/10/2024	09:18:52 AM	BST	1,241	811.20	XLON	1081782606769140	LANCUU138520241004O
04/10/2024	09:18:52 AM	BST	1,237	811.20	XLON	1081782606769141	LANCUU138520241004O
04/10/2024	09:18:52 AM	BST	171	811.20	XLON	1081782606769142	LANCUU138520241004O
04/10/2024	09:18:52 AM	BST	172	811.20	XLON	1081782606769143	LANCUU138520241004O
04/10/2024	09:18:52 AM	BST	1,271	811.20	CHIX	130000CPY	LANCUU140720241004O
04/10/2024	09:18:52 AM	BST	840	811.20	CHIX	130000CPZ	LANCUU140720241004O
04/10/2024	09:18:52 AM	BST	126	811.20	CHIX	130000CQ0	LANCUU140720241004O
04/10/2024	09:18:52 AM	BST	111	811.20	CHIX	130000CQ1	LANCUU140720241004O
04/10/2024	09:18:52 AM	BST	66	811.20	BATE	3000091P	LANCUU140320241004O
04/10/2024	09:18:53 AM	BST	190	811.20	XLON	1081782606769144	LANCUU138520241004O
04/10/2024	09:18:53 AM	BST	193	811.20	XLON	1081782606769145	LANCUU138520241004O
04/10/2024	09:18:53 AM	BST	234	811.20	XLON	1081782606769146	LANCUU138520241004O
04/10/2024	09:18:53 AM	BST	117	811.20	CHIX	130000CQ2	LANCUU140720241004O
04/10/2024	09:18:53 AM	BST	85	811.20	CHIX	130000CQ3	LANCUU140720241004O
04/10/2024	09:18:53 AM	BST	59	811.20	BATE	3000091S	LANCUU140320241004O
04/10/2024	09:19:03 AM	BST	477	811.40	XLON	1081782606769158	LANCUU138520241004O
04/10/2024	09:19:03 AM	BST	374	811.40	XLON	1081782606769159	LANCUU138520241004O
04/10/2024	09:19:46 AM	BST	1,210	810.80	XLON	1081782606769210	LANCUU138520241004O
04/10/2024	09:19:46 AM	BST	627	810.80	XLON	1081782606769213	LANCUU138520241004O
04/10/2024	09:19:46 AM	BST	25	810.80	XLON	1081782606769214	LANCUU138520241004O
04/10/2024	09:19:46 AM	BST	364	810.80	XLON	1081782606769215	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:19:46 AM	BST	1,194	810.60	XLON	1081782606769227	LANCUU138520241004O
04/10/2024	09:19:46 AM	BST	1,244	810.80	CHIX	130000CSG	LANCUU140720241004O
04/10/2024	09:19:46 AM	BST	1,256	810.40	BATE	3000093P	LANCUU140320241004O
04/10/2024	09:19:49 AM	BST	293	811.00	XLON	1081782606769229	LANCUU138520241004O
04/10/2024	09:19:49 AM	BST	210	811.00	XLON	1081782606769230	LANCUU138520241004O
04/10/2024	09:19:52 AM	BST	987	811.20	XLON	1081782606769246	LANCUU138520241004O
04/10/2024	09:19:52 AM	BST	613	811.20	XLON	1081782606769247	LANCUU138520241004O
04/10/2024	09:19:52 AM	BST	246	811.20	BATE	30000945	LANCUU140320241004O
04/10/2024	09:19:53 AM	BST	374	811.20	XLON	1081782606769250	LANCUU138520241004O
04/10/2024	09:19:53 AM	BST	627	811.20	XLON	1081782606769251	LANCUU138520241004O
04/10/2024	09:19:53 AM	BST	141	811.20	XLON	1081782606769252	LANCUU138520241004O
04/10/2024	09:19:53 AM	BST	458	811.20	XLON	1081782606769253	LANCUU138520241004O
04/10/2024	09:19:53 AM	BST	840	811.00	CHIX	130000CT5	LANCUU140720241004O
04/10/2024	09:19:53 AM	BST	59	811.20	BATE	3000094C	LANCUU140320241004O
04/10/2024	09:19:53 AM	BST	307	811.20	BATE	3000094D	LANCUU140320241004O
04/10/2024	09:19:53 AM	BST	40	811.20	BATE	3000094E	LANCUU140320241004O
04/10/2024	09:19:53 AM	BST	64	811.20	BATE	3000094F	LANCUU140320241004O
04/10/2024	09:19:54 AM	BST	627	811.00	XLON	1081782606769255	LANCUU138520241004O
04/10/2024	09:19:54 AM	BST	405	811.00	XLON	1081782606769256	LANCUU138520241004O
04/10/2024	09:19:54 AM	BST	840	811.00	CHIX	130000CT7	LANCUU140720241004O
04/10/2024	09:19:54 AM	BST	63	811.20	BATE	3000094H	LANCUU140320241004O
04/10/2024	09:19:54 AM	BST	65	811.20	BATE	3000094M	LANCUU140320241004O
04/10/2024	09:19:54 AM	BST	60	811.20	BATE	3000094P	LANCUU140320241004O
04/10/2024	09:19:55 AM	BST	369	811.00	XLON	1081782606769258	LANCUU138520241004O
04/10/2024	09:19:55 AM	BST	412	811.00	XLON	1081782606769259	LANCUU138520241004O
04/10/2024	09:19:55 AM	BST	58	811.20	BATE	3000094R	LANCUU140320241004O
04/10/2024	09:19:55 AM	BST	59	811.20	BATE	3000094S	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:19:56 AM	BST	1,345	811.20	XLON	1081782606769262	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	142	811.20	XLON	1081782606769263	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	113	811.20	XLON	1081782606769264	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	89	811.20	XLON	1081782606769266	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	143	811.20	XLON	1081782606769267	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	627	811.20	XLON	1081782606769268	LANCUU138520241004O
04/10/2024	09:19:56 AM	BST	238	811.20	XLON	1081782606769269	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	1,379	811.20	XLON	1081782606769278	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	221	811.20	XLON	1081782606769279	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	192	811.20	XLON	1081782606769280	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	364	811.20	XLON	1081782606769281	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	1,044	811.20	XLON	1081782606769282	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	185	811.20	XLON	1081782606769283	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	144	811.20	XLON	1081782606769284	LANCUU138520241004O
04/10/2024	09:19:59 AM	BST	343	811.20	XLON	1081782606769285	LANCUU138520241004O
04/10/2024	09:20:00 AM	BST	147	811.20	XLON	1081782606769286	LANCUU138520241004O
04/10/2024	09:20:00 AM	BST	149	811.20	XLON	1081782606769292	LANCUU138520241004O
04/10/2024	09:20:00 AM	BST	191	811.20	XLON	1081782606769293	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	259	811.40	XLON	1081782606769303	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	751	811.40	XLON	1081782606769304	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	590	811.40	XLON	1081782606769305	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	562	811.40	XLON	1081782606769306	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	793	811.40	XLON	1081782606769307	LANCUU138520241004O
04/10/2024	09:20:03 AM	BST	245	811.40	XLON	1081782606769308	LANCUU138520241004O
04/10/2024	09:20:04 AM	BST	15	811.40	XLON	1081782606769309	LANCUU138520241004O
04/10/2024	09:20:04 AM	BST	151	811.40	XLON	1081782606769310	LANCUU138520241004O
04/10/2024	09:20:04 AM	BST	309	811.40	XLON	1081782606769311	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:20:06 AM	BST	386	811.40	CHIX	130000CUI	LANCUU140720241004O
04/10/2024	09:20:20 AM	BST	470	811.40	XLON	1081782606769346	LANCUU138520241004O
04/10/2024	09:20:20 AM	BST	500	811.40	XLON	1081782606769350	LANCUU138520241004O
04/10/2024	09:20:20 AM	BST	420	811.40	CHIX	130000CVG	LANCUU140720241004O
04/10/2024	09:20:24 AM	BST	22	811.60	CHIX	130000CVO	LANCUU140720241004O
04/10/2024	09:20:27 AM	BST	1,344	812.00	XLON	1081782606769361	LANCUU138520241004O
04/10/2024	09:20:27 AM	BST	256	812.00	XLON	1081782606769362	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	371	812.00	XLON	1081782606769364	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	293	812.00	XLON	1081782606769365	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	936	812.00	XLON	1081782606769366	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	1,106	812.00	XLON	1081782606769368	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	321	812.00	XLON	1081782606769369	LANCUU138520241004O
04/10/2024	09:20:28 AM	BST	173	812.00	XLON	1081782606769370	LANCUU138520241004O
04/10/2024	09:20:29 AM	BST	191	812.00	XLON	1081782606769372	LANCUU138520241004O
04/10/2024	09:20:29 AM	BST	202	812.00	XLON	1081782606769373	LANCUU138520241004O
04/10/2024	09:20:29 AM	BST	627	812.00	XLON	1081782606769374	LANCUU138520241004O
04/10/2024	09:20:29 AM	BST	311	812.00	XLON	1081782606769377	LANCUU138520241004O
04/10/2024	09:20:29 AM	BST	185	812.00	XLON	1081782606769378	LANCUU138520241004O
04/10/2024	09:20:30 AM	BST	197	812.00	XLON	1081782606769380	LANCUU138520241004O
04/10/2024	09:20:30 AM	BST	627	812.00	XLON	1081782606769381	LANCUU138520241004O
04/10/2024	09:20:31 AM	BST	93	812.00	CHIX	130000CWO	LANCUU140720241004O
04/10/2024	09:20:35 AM	BST	128	812.20	BATE	3000097V	LANCUU140320241004O
04/10/2024	09:20:40 AM	BST	1,212	811.80	XLON	1081782606769410	LANCUU138520241004O
04/10/2024	09:20:40 AM	BST	480	812.00	XLON	1081782606769411	LANCUU138520241004O
04/10/2024	09:20:40 AM	BST	627	812.00	XLON	1081782606769412	LANCUU138520241004O
04/10/2024	09:20:40 AM	BST	145	812.00	XLON	1081782606769413	LANCUU138520241004O
04/10/2024	09:20:40 AM	BST	184	812.00	XLON	1081782606769414	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:20:40 AM	BST	915	812.00	CHIX	130000CWX	LANCUU140720241004O
04/10/2024	09:20:40 AM	BST	286	812.00	CHIX	130000CWY	LANCUU140720241004O
04/10/2024	09:20:40 AM	BST	859	811.80	BATE	30000982	LANCUU140320241004O
04/10/2024	09:21:08 AM	BST	840	812.00	CHIX	130000CY2	LANCUU140720241004O
04/10/2024	09:21:08 AM	BST	96	812.00	CHIX	130000CY4	LANCUU140720241004O
04/10/2024	09:21:13 AM	BST	193	812.00	CHIX	130000CYH	LANCUU140720241004O
04/10/2024	09:21:30 AM	BST	475	812.00	CHIX	130000CZ4	LANCUU140720241004O
04/10/2024	09:21:30 AM	BST	100	811.80	BATE	3000099P	LANCUU140320241004O
04/10/2024	09:21:41 AM	BST	154	812.00	CHIX	130000CZG	LANCUU140720241004O
04/10/2024	09:22:01 AM	BST	197	812.00	XLON	1081782606769484	LANCUU138520241004O
04/10/2024	09:22:01 AM	BST	150	812.00	XLON	1081782606769485	LANCUU138520241004O
04/10/2024	09:22:01 AM	BST	117	812.00	XLON	1081782606769486	LANCUU138520241004O
04/10/2024	09:22:32 AM	BST	386	811.80	XLON	1081782606769555	LANCUU138520241004O
04/10/2024	09:22:32 AM	BST	364	811.80	XLON	1081782606769556	LANCUU138520241004O
04/10/2024	09:22:32 AM	BST	500	811.80	CHIX	130000D0C	LANCUU140720241004O
04/10/2024	09:22:32 AM	BST	840	812.00	CHIX	130000D0D	LANCUU140720241004O
04/10/2024	09:22:32 AM	BST	200	812.00	CHIX	130000D0E	LANCUU140720241004O
04/10/2024	09:22:32 AM	BST	60	812.00	CHIX	130000D0F	LANCUU140720241004O
04/10/2024	09:22:32 AM	BST	261	811.80	BATE	300009AK	LANCUU140320241004O
04/10/2024	09:22:36 AM	BST	266	812.00	XLON	1081782606769558	LANCUU138520241004O
04/10/2024	09:22:36 AM	BST	238	812.00	XLON	1081782606769559	LANCUU138520241004O
04/10/2024	09:22:37 AM	BST	211	812.00	XLON	1081782606769562	LANCUU138520241004O
04/10/2024	09:22:38 AM	BST	186	812.00	XLON	1081782606769563	LANCUU138520241004O
04/10/2024	09:22:39 AM	BST	2	811.80	XLON	1081782606769565	LANCUU138520241004O
04/10/2024	09:22:39 AM	BST	908	811.80	XLON	1081782606769566	LANCUU138520241004O
04/10/2024	09:22:42 AM	BST	224	812.00	XLON	1081782606769568	LANCUU138520241004O
04/10/2024	09:22:43 AM	BST	49	812.00	XLON	1081782606769569	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:22:47 AM	BST	364	812.00	XLON	1081782606769570	LANCUU138520241004O
04/10/2024	09:22:47 AM	BST	162	812.00	XLON	1081782606769571	LANCUU138520241004O
04/10/2024	09:23:12 AM	BST	345	811.80	XLON	1081782606769601	LANCUU138520241004O
04/10/2024	09:23:12 AM	BST	126	812.00	XLON	1081782606769603	LANCUU138520241004O
04/10/2024	09:23:12 AM	BST	627	812.00	XLON	1081782606769604	LANCUU138520241004O
04/10/2024	09:23:12 AM	BST	207	812.00	XLON	1081782606769605	LANCUU138520241004O
04/10/2024	09:23:12 AM	BST	362	812.00	XLON	1081782606769606	LANCUU138520241004O
04/10/2024	09:23:13 AM	BST	1,021	811.60	XLON	1081782606769619	LANCUU138520241004O
04/10/2024	09:23:13 AM	BST	172	811.60	XLON	1081782606769620	LANCUU138520241004O
04/10/2024	09:23:13 AM	BST	1,211	811.60	CHIX	130000D2J	LANCUU140720241004O
04/10/2024	09:23:13 AM	BST	1,183	811.40	BATE	300009BN	LANCUU140320241004O
04/10/2024	09:23:13 AM	BST	82	811.40	BATE	300009BO	LANCUU140320241004O
04/10/2024	09:23:14 AM	BST	142	811.40	XLON	1081782606769623	LANCUU138520241004O
04/10/2024	09:23:14 AM	BST	840	811.60	CHIX	130000D2L	LANCUU140720241004O
04/10/2024	09:24:35 AM	BST	1,213	811.20	XLON	1081782606769770	LANCUU138520241004O
04/10/2024	09:24:35 AM	BST	25	811.20	XLON	1081782606769771	LANCUU138520241004O
04/10/2024	09:24:35 AM	BST	627	811.20	XLON	1081782606769772	LANCUU138520241004O
04/10/2024	09:24:35 AM	BST	627	811.40	XLON	1081782606769773	LANCUU138520241004O
04/10/2024	09:24:35 AM	BST	321	811.40	XLON	1081782606769774	LANCUU138520241004O
04/10/2024	09:24:35 AM	BST	22	811.20	CHIX	130000D6B	LANCUU140720241004O
04/10/2024	09:24:35 AM	BST	1,189	811.20	CHIX	130000D6C	LANCUU140720241004O
04/10/2024	09:24:36 AM	BST	491	811.20	XLON	1081782606769792	LANCUU138520241004O
04/10/2024	09:24:36 AM	BST	356	811.20	XLON	1081782606769793	LANCUU138520241004O
04/10/2024	09:24:36 AM	BST	491	811.20	XLON	1081782606769796	LANCUU138520241004O
04/10/2024	09:24:36 AM	BST	211	811.20	XLON	1081782606769797	LANCUU138520241004O
04/10/2024	09:24:36 AM	BST	207	811.20	XLON	1081782606769798	LANCUU138520241004O
04/10/2024	09:24:36 AM	BST	110	811.20	XLON	1081782606769799	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:24:37 AM	BST	21	811.20	XLON	1081782606769800	LANCUU138520241004O
04/10/2024	09:24:39 AM	BST	364	811.20	XLON	1081782606769801	LANCUU138520241004O
04/10/2024	09:24:40 AM	BST	300	811.20	XLON	1081782606769802	LANCUU138520241004O
04/10/2024	09:24:41 AM	BST	155	811.20	XLON	1081782606769803	LANCUU138520241004O
04/10/2024	09:24:51 AM	BST	1,600	811.40	XLON	1081782606769814	LANCUU138520241004O
04/10/2024	09:24:52 AM	BST	133	811.40	XLON	1081782606769815	LANCUU138520241004O
04/10/2024	09:24:52 AM	BST	194	811.40	XLON	1081782606769816	LANCUU138520241004O
04/10/2024	09:24:53 AM	BST	219	811.40	XLON	1081782606769817	LANCUU138520241004O
04/10/2024	09:25:07 AM	BST	364	811.40	XLON	1081782606769828	LANCUU138520241004O
04/10/2024	09:25:10 AM	BST	204	811.40	XLON	1081782606769830	LANCUU138520241004O
04/10/2024	09:25:10 AM	BST	76	811.40	CHIX	130000D83	LANCUU140720241004O
04/10/2024	09:25:18 AM	BST	1,220	811.20	XLON	1081782606769841	LANCUU138520241004O
04/10/2024	09:25:18 AM	BST	800	811.20	XLON	1081782606769843	LANCUU138520241004O
04/10/2024	09:25:18 AM	BST	370	811.20	XLON	1081782606769844	LANCUU138520241004O
04/10/2024	09:25:18 AM	BST	800	811.20	XLON	1081782606769847	LANCUU138520241004O
04/10/2024	09:25:18 AM	BST	1,215	811.20	CHIX	130000D96	LANCUU140720241004O
04/10/2024	09:25:18 AM	BST	26	811.20	CHIX	130000D97	LANCUU140720241004O
04/10/2024	09:25:31 AM	BST	173	811.20	XLON	1081782606769857	LANCUU138520241004O
04/10/2024	09:25:31 AM	BST	627	811.20	XLON	1081782606769858	LANCUU138520241004O
04/10/2024	09:25:31 AM	BST	183	811.20	XLON	1081782606769859	LANCUU138520241004O
04/10/2024	09:25:32 AM	BST	345	811.20	XLON	1081782606769860	LANCUU138520241004O
04/10/2024	09:25:32 AM	BST	205	811.20	XLON	1081782606769861	LANCUU138520241004O
04/10/2024	09:25:34 AM	BST	364	811.20	XLON	1081782606769868	LANCUU138520241004O
04/10/2024	09:25:35 AM	BST	172	811.20	XLON	1081782606769869	LANCUU138520241004O
04/10/2024	09:25:35 AM	BST	627	811.20	XLON	1081782606769870	LANCUU138520241004O
04/10/2024	09:25:35 AM	BST	174	811.20	XLON	1081782606769871	LANCUU138520241004O
04/10/2024	09:25:35 AM	BST	124	811.20	CHIX	130000D9U	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:25:35 AM	BST	1,211	811.00	BATE	300009HE	LANCUU140320241004O
04/10/2024	09:25:36 AM	BST	357	811.00	XLON	1081782606769877	LANCUU138520241004O
04/10/2024	09:25:36 AM	BST	1,204	810.80	XLON	1081782606769878	LANCUU138520241004O
04/10/2024	09:25:36 AM	BST	1,234	810.80	CHIX	130000D9W	LANCUU140720241004O
04/10/2024	09:25:43 AM	BST	153	811.40	XLON	1081782606769894	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	181	811.40	XLON	1081782606769895	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	116	811.40	XLON	1081782606769896	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	206	811.40	XLON	1081782606769897	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	338	811.40	XLON	1081782606769898	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	174	811.40	XLON	1081782606769899	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	432	811.40	XLON	1081782606769900	LANCUU138520241004O
04/10/2024	09:25:43 AM	BST	1,248	811.00	XLON	1081782606769904	LANCUU138520241004O
04/10/2024	09:25:44 AM	BST	800	811.00	XLON	1081782606769906	LANCUU138520241004O
04/10/2024	09:25:44 AM	BST	357	811.00	XLON	1081782606769907	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	84	811.20	XLON	1081782606769913	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	627	811.20	XLON	1081782606769914	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	362	811.20	XLON	1081782606769915	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	175	811.20	XLON	1081782606769916	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	352	811.20	XLON	1081782606769917	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	653	811.40	XLON	1081782606769920	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	162	811.40	XLON	1081782606769921	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	354	811.40	XLON	1081782606769922	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	226	811.40	XLON	1081782606769923	LANCUU138520241004O
04/10/2024	09:25:47 AM	BST	205	811.40	XLON	1081782606769924	LANCUU138520241004O
04/10/2024	09:25:48 AM	BST	422	811.40	XLON	1081782606769925	LANCUU138520241004O
04/10/2024	09:25:48 AM	BST	171	811.40	XLON	1081782606769926	LANCUU138520241004O
04/10/2024	09:25:48 AM	BST	182	811.40	XLON	1081782606769927	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:25:48 AM	BST	825	811.40	XLON	1081782606769928	LANCUU138520241004O
04/10/2024	09:25:48 AM	BST	179	811.40	XLON	1081782606769929	LANCUU138520241004O
04/10/2024	09:25:51 AM	BST	232	811.40	XLON	1081782606769935	LANCUU138520241004O
04/10/2024	09:25:51 AM	BST	176	811.40	XLON	1081782606769936	LANCUU138520241004O
04/10/2024	09:25:51 AM	BST	1,130	811.40	XLON	1081782606769937	LANCUU138520241004O
04/10/2024	09:25:53 AM	BST	206	811.40	XLON	1081782606769943	LANCUU138520241004O
04/10/2024	09:25:54 AM	BST	52	811.40	XLON	1081782606769945	LANCUU138520241004O
04/10/2024	09:26:02 AM	BST	206	811.40	XLON	1081782606769968	LANCUU138520241004O
04/10/2024	09:26:02 AM	BST	364	811.40	XLON	1081782606769969	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	492	811.00	XLON	1081782606769992	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	755	811.00	XLON	1081782606769993	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	176	811.00	XLON	1081782606769994	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	176	811.00	XLON	1081782606769995	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	206	811.00	XLON	1081782606769996	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	202	811.00	XLON	1081782606769997	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	176	811.00	XLON	1081782606769998	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	627	811.00	XLON	1081782606769999	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	339	811.00	XLON	1081782606770000	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	50	811.00	XLON	1081782606770001	LANCUU138520241004O
04/10/2024	09:26:03 AM	BST	1,228	811.00	CHIX	130000DBM	LANCUU140720241004O
04/10/2024	09:26:03 AM	BST	1,114	811.00	BATE	300009IM	LANCUU140320241004O
04/10/2024	09:26:04 AM	BST	175	811.00	XLON	1081782606770005	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	191	811.00	XLON	1081782606770006	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	627	811.00	XLON	1081782606770007	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	197	811.00	XLON	1081782606770008	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	410	811.00	XLON	1081782606770009	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	175	811.00	XLON	1081782606770010	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:26:04 AM	BST	187	811.00	XLON	1081782606770011	LANCUU138520241004O
04/10/2024	09:26:04 AM	BST	627	811.00	XLON	1081782606770012	LANCUU138520241004O
04/10/2024	09:26:06 AM	BST	175	811.00	XLON	1081782606770013	LANCUU138520241004O
04/10/2024	09:26:06 AM	BST	175	811.00	XLON	1081782606770020	LANCUU138520241004O
04/10/2024	09:26:08 AM	BST	176	811.00	XLON	1081782606770021	LANCUU138520241004O
04/10/2024	09:26:08 AM	BST	310	811.00	XLON	1081782606770022	LANCUU138520241004O
04/10/2024	09:26:08 AM	BST	980	811.00	XLON	1081782606770023	LANCUU138520241004O
04/10/2024	09:26:11 AM	BST	351	811.00	XLON	1081782606770043	LANCUU138520241004O
04/10/2024	09:26:13 AM	BST	160	811.00	XLON	1081782606770045	LANCUU138520241004O
04/10/2024	09:26:13 AM	BST	341	811.00	XLON	1081782606770046	LANCUU138520241004O
04/10/2024	09:26:32 AM	BST	364	811.00	XLON	1081782606770064	LANCUU138520241004O
04/10/2024	09:26:32 AM	BST	269	811.00	XLON	1081782606770065	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	106	810.80	XLON	1081782606770337	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	531	810.80	XLON	1081782606770338	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	407	810.80	XLON	1081782606770339	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	178	810.80	XLON	1081782606770341	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	229	810.80	XLON	1081782606770342	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	206	810.80	XLON	1081782606770343	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	41	810.80	XLON	1081782606770344	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	39	810.80	XLON	1081782606770345	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	178	810.80	XLON	1081782606770346	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	229	810.80	XLON	1081782606770347	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	290	810.80	XLON	1081782606770348	LANCUU138520241004O
04/10/2024	09:29:22 AM	BST	77	810.80	CHIX	130000DM9	LANCUU140720241004O
04/10/2024	09:29:22 AM	BST	55	810.80	CHIX	130000DMA	LANCUU140720241004O
04/10/2024	09:29:22 AM	BST	53	810.80	CHIX	130000DMB	LANCUU140720241004O
04/10/2024	09:29:22 AM	BST	692	810.80	CHIX	130000DMC	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:29:22 AM	BST	99	810.80	CHIX	130000DMD	LANCUU140720241004O
04/10/2024	09:29:22 AM	BST	104	810.80	CHIX	130000DME	LANCUU140720241004O
04/10/2024	09:29:23 AM	BST	178	810.80	XLON	1081782606770349	LANCUU138520241004O
04/10/2024	09:29:23 AM	BST	229	810.80	XLON	1081782606770350	LANCUU138520241004O
04/10/2024	09:29:23 AM	BST	601	810.80	XLON	1081782606770351	LANCUU138520241004O
04/10/2024	09:29:23 AM	BST	178	810.80	XLON	1081782606770352	LANCUU138520241004O
04/10/2024	09:29:23 AM	BST	150	810.80	XLON	1081782606770353	LANCUU138520241004O
04/10/2024	09:29:32 AM	BST	51	810.80	XLON	1081782606770362	LANCUU138520241004O
04/10/2024	09:29:32 AM	BST	38	810.60	XLON	1081782606770375	LANCUU138520241004O
04/10/2024	09:29:32 AM	BST	49	810.60	XLON	1081782606770376	LANCUU138520241004O
04/10/2024	09:29:32 AM	BST	387	810.60	CHIX	130000DMV	LANCUU140720241004O
04/10/2024	09:29:32 AM	BST	997	810.60	BATE	300009RA	LANCUU140320241004O
04/10/2024	09:29:34 AM	BST	1,231	810.40	XLON	1081782606770380	LANCUU138520241004O
04/10/2024	09:29:34 AM	BST	450	810.40	XLON	1081782606770389	LANCUU138520241004O
04/10/2024	09:29:34 AM	BST	674	810.40	CHIX	130000DND	LANCUU140720241004O
04/10/2024	09:29:34 AM	BST	404	810.40	CHIX	130000DNF	LANCUU140720241004O
04/10/2024	09:29:34 AM	BST	163	810.40	CHIX	130000DNH	LANCUU140720241004O
04/10/2024	09:29:37 AM	BST	1,222	810.40	XLON	1081782606770400	LANCUU138520241004O
04/10/2024	09:29:47 AM	BST	887	810.40	XLON	1081782606770409	LANCUU138520241004O
04/10/2024	09:29:47 AM	BST	314	810.40	XLON	1081782606770410	LANCUU138520241004O
04/10/2024	09:29:47 AM	BST	364	810.40	XLON	1081782606770411	LANCUU138520241004O
04/10/2024	09:30:10 AM	BST	91	811.80	CHIX	130000DWQ	LANCUU140720241004O
04/10/2024	09:30:14 AM	BST	1,262	811.60	XLON	1081782606770800	LANCUU138520241004O
04/10/2024	09:30:14 AM	BST	470	811.60	XLON	1081782606770803	LANCUU138520241004O
04/10/2024	09:30:14 AM	BST	364	811.60	XLON	1081782606770804	LANCUU138520241004O
04/10/2024	09:30:14 AM	BST	127	811.80	CHIX	130000DX9	LANCUU140720241004O
04/10/2024	09:30:15 AM	BST	73	811.80	CHIX	130000DXA	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:30:15 AM	BST	373	811.80	CHIX	130000DXB	LANCUU140720241004O
04/10/2024	09:30:15 AM	BST	117	811.80	CHIX	130000DXC	LANCUU140720241004O
04/10/2024	09:30:22 AM	BST	1,206	811.60	XLON	1081782606770837	LANCUU138520241004O
04/10/2024	09:30:22 AM	BST	1,215	811.60	BATE	300009WE	LANCUU140320241004O
04/10/2024	09:30:22 AM	BST	38	811.60	BATE	300009WF	LANCUU140320241004O
04/10/2024	09:30:29 AM	BST	136	811.60	XLON	1081782606770858	LANCUU138520241004O
04/10/2024	09:30:29 AM	BST	100	811.60	XLON	1081782606770859	LANCUU138520241004O
04/10/2024	09:30:29 AM	BST	36	811.60	XLON	1081782606770860	LANCUU138520241004O
04/10/2024	09:30:29 AM	BST	44	811.60	XLON	1081782606770861	LANCUU138520241004O
04/10/2024	09:30:29 AM	BST	198	811.60	XLON	1081782606770862	LANCUU138520241004O
04/10/2024	09:30:52 AM	BST	1,259	811.40	XLON	1081782606770883	LANCUU138520241004O
04/10/2024	09:30:52 AM	BST	304	811.60	XLON	1081782606770884	LANCUU138520241004O
04/10/2024	09:30:52 AM	BST	1,199	811.40	CHIX	130000DYM	LANCUU140720241004O
04/10/2024	09:30:56 AM	BST	943	811.20	BATE	300009XF	LANCUU140320241004O
04/10/2024	09:30:56 AM	BST	289	811.20	BATE	300009XG	LANCUU140320241004O
04/10/2024	09:30:57 AM	BST	500	811.00	XLON	1081782606770892	LANCUU138520241004O
04/10/2024	09:30:57 AM	BST	704	811.00	XLON	1081782606770893	LANCUU138520241004O
04/10/2024	09:30:57 AM	BST	364	811.00	XLON	1081782606770895	LANCUU138520241004O
04/10/2024	09:30:57 AM	BST	394	811.00	XLON	1081782606770896	LANCUU138520241004O
04/10/2024	09:30:57 AM	BST	1,240	811.00	CHIX	130000DYQ	LANCUU140720241004O
04/10/2024	09:30:57 AM	BST	800	811.00	CHIX	130000DYR	LANCUU140720241004O
04/10/2024	09:30:57 AM	BST	1,254	810.80	BATE	300009XI	LANCUU140320241004O
04/10/2024	09:30:59 AM	BST	607	810.60	XLON	1081782606770924	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	124	810.60	XLON	1081782606770925	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	474	810.60	XLON	1081782606770926	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	421	810.60	XLON	1081782606770927	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	43	810.60	XLON	1081782606770928	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:30:59 AM	BST	339	810.60	XLON	1081782606770929	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	949	810.20	XLON	1081782606770932	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	319	810.20	XLON	1081782606770933	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	332	810.40	XLON	1081782606770934	LANCUU138520241004O
04/10/2024	09:30:59 AM	BST	17	810.60	CHIX	130000DZ6	LANCUU140720241004O
04/10/2024	09:30:59 AM	BST	1,215	810.60	CHIX	130000DZ7	LANCUU140720241004O
04/10/2024	09:30:59 AM	BST	556	810.40	BATE	300009XS	LANCUU140320241004O
04/10/2024	09:31:50 AM	BST	352	810.20	XLON	1081782606771053	LANCUU138520241004O
04/10/2024	09:31:50 AM	BST	72	810.20	XLON	1081782606771054	LANCUU138520241004O
04/10/2024	09:31:50 AM	BST	304	810.20	XLON	1081782606771055	LANCUU138520241004O
04/10/2024	09:31:50 AM	BST	253	810.20	XLON	1081782606771056	LANCUU138520241004O
04/10/2024	09:31:55 AM	BST	253	810.20	XLON	1081782606771059	LANCUU138520241004O
04/10/2024	09:32:46 AM	BST	1,255	810.00	XLON	1081782606771167	LANCUU138520241004O
04/10/2024	09:32:46 AM	BST	207	810.00	XLON	1081782606771171	LANCUU138520241004O
04/10/2024	09:32:46 AM	BST	25	810.00	XLON	1081782606771172	LANCUU138520241004O
04/10/2024	09:32:46 AM	BST	1,266	810.00	CHIX	130000E7C	LANCUU140720241004O
04/10/2024	09:32:46 AM	BST	1,018	810.00	BATE	30000A3U	LANCUU140320241004O
04/10/2024	09:32:47 AM	BST	207	810.00	XLON	1081782606771175	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	203	810.00	XLON	1081782606771176	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	181	810.00	XLON	1081782606771177	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	470	810.00	XLON	1081782606771178	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	207	810.00	XLON	1081782606771179	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	470	810.00	XLON	1081782606771180	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	82	810.00	XLON	1081782606771181	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	175	810.00	XLON	1081782606771182	LANCUU138520241004O
04/10/2024	09:32:47 AM	BST	184	810.00	XLON	1081782606771183	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	206	810.00	XLON	1081782606771184	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:32:48 AM	BST	206	810.00	XLON	1081782606771185	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	170	810.00	XLON	1081782606771186	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	181	810.00	XLON	1081782606771187	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	206	810.00	XLON	1081782606771188	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	180	810.00	XLON	1081782606771189	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	180	810.00	XLON	1081782606771190	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	206	810.00	XLON	1081782606771191	LANCUU138520241004O
04/10/2024	09:32:48 AM	BST	171	810.00	XLON	1081782606771192	LANCUU138520241004O
04/10/2024	09:32:49 AM	BST	203	810.00	XLON	1081782606771193	LANCUU138520241004O
04/10/2024	09:32:49 AM	BST	206	810.00	XLON	1081782606771194	LANCUU138520241004O
04/10/2024	09:32:49 AM	BST	179	810.00	XLON	1081782606771195	LANCUU138520241004O
04/10/2024	09:32:50 AM	BST	269	810.00	XLON	1081782606771196	LANCUU138520241004O
04/10/2024	09:32:50 AM	BST	208	810.00	XLON	1081782606771197	LANCUU138520241004O
04/10/2024	09:32:50 AM	BST	194	810.00	XLON	1081782606771198	LANCUU138520241004O
04/10/2024	09:32:51 AM	BST	209	810.00	XLON	1081782606771200	LANCUU138520241004O
04/10/2024	09:32:51 AM	BST	177	810.00	XLON	1081782606771201	LANCUU138520241004O
04/10/2024	09:32:51 AM	BST	185	810.00	XLON	1081782606771202	LANCUU138520241004O
04/10/2024	09:32:51 AM	BST	208	810.00	XLON	1081782606771203	LANCUU138520241004O
04/10/2024	09:32:51 AM	BST	1,207	810.00	XLON	1081782606771204	LANCUU138520241004O
04/10/2024	09:32:52 AM	BST	208	810.00	XLON	1081782606771205	LANCUU138520241004O
04/10/2024	09:32:52 AM	BST	327	810.00	XLON	1081782606771206	LANCUU138520241004O
04/10/2024	09:32:52 AM	BST	207	810.00	XLON	1081782606771207	LANCUU138520241004O
04/10/2024	09:32:52 AM	BST	858	810.00	XLON	1081782606771208	LANCUU138520241004O
04/10/2024	09:33:25 AM	BST	1,246	809.60	XLON	1081782606771260	LANCUU138520241004O
04/10/2024	09:33:25 AM	BST	113	809.60	CHIX	130000E8S	LANCUU140720241004O
04/10/2024	09:33:25 AM	BST	80	809.60	CHIX	130000E95	LANCUU140720241004O
04/10/2024	09:33:39 AM	BST	1,198	809.80	XLON	1081782606771312	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:33:39 AM	BST	1	809.60	CHIX	130000EAA	LANCUU140720241004O
04/10/2024	09:33:39 AM	BST	420	809.80	CHIX	130000EAC	LANCUU140720241004O
04/10/2024	09:33:39 AM	BST	215	809.80	CHIX	130000EAD	LANCUU140720241004O
04/10/2024	09:33:39 AM	BST	6	809.60	CHIX	130000EAE	LANCUU140720241004O
04/10/2024	09:33:40 AM	BST	798	809.60	CHIX	130000EAH	LANCUU140720241004O
04/10/2024	09:33:40 AM	BST	251	809.60	CHIX	130000EAI	LANCUU140720241004O
04/10/2024	09:33:55 AM	BST	1,239	809.20	XLON	1081782606771345	LANCUU138520241004O
04/10/2024	09:33:55 AM	BST	347	809.20	XLON	1081782606771347	LANCUU138520241004O
04/10/2024	09:33:55 AM	BST	561	809.20	XLON	1081782606771348	LANCUU138520241004O
04/10/2024	09:33:55 AM	BST	1,198	809.20	CHIX	130000EB2	LANCUU140720241004O
04/10/2024	09:34:17 AM	BST	101	809.20	XLON	1081782606771374	LANCUU138520241004O
04/10/2024	09:34:17 AM	BST	470	809.20	XLON	1081782606771375	LANCUU138520241004O
04/10/2024	09:34:18 AM	BST	202	809.20	XLON	1081782606771376	LANCUU138520241004O
04/10/2024	09:34:18 AM	BST	183	809.20	XLON	1081782606771377	LANCUU138520241004O
04/10/2024	09:34:19 AM	BST	200	809.20	XLON	1081782606771378	LANCUU138520241004O
04/10/2024	09:34:24 AM	BST	8	809.20	XLON	1081782606771401	LANCUU138520241004O
04/10/2024	09:36:07 AM	BST	1,221	809.40	XLON	1081782606771566	LANCUU138520241004O
04/10/2024	09:36:07 AM	BST	151	809.60	XLON	1081782606771567	LANCUU138520241004O
04/10/2024	09:36:07 AM	BST	470	809.60	XLON	1081782606771568	LANCUU138520241004O
04/10/2024	09:36:07 AM	BST	387	809.40	CHIX	130000EHJ	LANCUU140720241004O
04/10/2024	09:36:07 AM	BST	1	809.40	CHIX	130000EHK	LANCUU140720241004O
04/10/2024	09:36:07 AM	BST	807	809.40	CHIX	130000EHM	LANCUU140720241004O
04/10/2024	09:36:11 AM	BST	143	809.40	XLON	1081782606771572	LANCUU138520241004O
04/10/2024	09:36:12 AM	BST	142	809.40	XLON	1081782606771573	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	147	809.40	XLON	1081782606771574	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	147	809.40	XLON	1081782606771575	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	203	809.40	XLON	1081782606771576	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:36:15 AM	BST	1,164	809.40	XLON	1081782606771577	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	147	809.40	XLON	1081782606771578	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	173	809.40	XLON	1081782606771579	LANCUU138520241004O
04/10/2024	09:36:15 AM	BST	1,280	809.40	XLON	1081782606771580	LANCUU138520241004O
04/10/2024	09:36:16 AM	BST	147	809.40	XLON	1081782606771581	LANCUU138520241004O
04/10/2024	09:36:16 AM	BST	470	809.40	XLON	1081782606771582	LANCUU138520241004O
04/10/2024	09:36:16 AM	BST	206	809.40	XLON	1081782606771583	LANCUU138520241004O
04/10/2024	09:36:16 AM	BST	777	809.40	XLON	1081782606771584	LANCUU138520241004O
04/10/2024	09:37:12 AM	BST	78	809.20	CHIX	130000EJS	LANCUU140720241004O
04/10/2024	09:37:12 AM	BST	184	809.20	CHIX	130000EJT	LANCUU140720241004O
04/10/2024	09:38:54 AM	BST	1,600	810.00	XLON	1081782606771844	LANCUU138520241004O
04/10/2024	09:38:54 AM	BST	1,600	810.00	CHIX	130000EOR	LANCUU140720241004O
04/10/2024	09:38:54 AM	BST	1,600	810.00	CHIX	130000EOW	LANCUU140720241004O
04/10/2024	09:38:54 AM	BST	1,600	810.00	CHIX	130000EOX	LANCUU140720241004O
04/10/2024	09:38:55 AM	BST	1,170	810.00	CHIX	130000EOY	LANCUU140720241004O
04/10/2024	09:38:55 AM	BST	222	810.00	CHIX	130000EOZ	LANCUU140720241004O
04/10/2024	09:38:55 AM	BST	222	810.00	CHIX	130000EP1	LANCUU140720241004O
04/10/2024	09:38:55 AM	BST	128	810.00	CHIX	130000EP2	LANCUU140720241004O
04/10/2024	09:38:55 AM	BST	116	810.00	CHIX	130000EP3	LANCUU140720241004O
04/10/2024	09:38:59 AM	BST	167	810.00	CHIX	130000EP7	LANCUU140720241004O
04/10/2024	09:39:00 AM	BST	1,600	810.00	XLON	1081782606771856	LANCUU138520241004O
04/10/2024	09:39:00 AM	BST	1,600	810.00	XLON	1081782606771857	LANCUU138520241004O
04/10/2024	09:39:00 AM	BST	1,600	810.00	XLON	1081782606771860	LANCUU138520241004O
04/10/2024	09:39:00 AM	BST	563	810.00	CHIX	130000EP8	LANCUU140720241004O
04/10/2024	09:39:01 AM	BST	1,600	810.00	XLON	1081782606771866	LANCUU138520241004O
04/10/2024	09:39:01 AM	BST	1,600	810.00	XLON	1081782606771871	LANCUU138520241004O
04/10/2024	09:39:02 AM	BST	1,600	810.00	XLON	1081782606771875	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:39:02 AM	BST	1,600	810.00	XLON	1081782606771877	LANCUU138520241004O
04/10/2024	09:39:03 AM	BST	1,197	810.00	XLON	1081782606771879	LANCUU138520241004O
04/10/2024	09:39:03 AM	BST	328	810.00	XLON	1081782606771880	LANCUU138520241004O
04/10/2024	09:39:03 AM	BST	75	810.00	XLON	1081782606771881	LANCUU138520241004O
04/10/2024	09:39:03 AM	BST	423	810.00	XLON	1081782606771887	LANCUU138520241004O
04/10/2024	09:39:03 AM	BST	492	810.00	XLON	1081782606771888	LANCUU138520241004O
04/10/2024	09:39:06 AM	BST	257	810.00	XLON	1081782606771889	LANCUU138520241004O
04/10/2024	09:39:06 AM	BST	305	810.00	XLON	1081782606771890	LANCUU138520241004O
04/10/2024	09:39:06 AM	BST	1,139	809.80	XLON	1081782606771893	LANCUU138520241004O
04/10/2024	09:39:06 AM	BST	92	810.00	CHIX	130000EPV	LANCUU140720241004O
04/10/2024	09:39:06 AM	BST	83	810.00	CHIX	130000EPW	LANCUU140720241004O
04/10/2024	09:39:06 AM	BST	116	810.00	CHIX	130000EPX	LANCUU140720241004O
04/10/2024	09:39:06 AM	BST	206	810.00	CHIX	130000EPY	LANCUU140720241004O
04/10/2024	09:39:06 AM	BST	104	810.00	CHIX	130000EPZ	LANCUU140720241004O
04/10/2024	09:39:11 AM	BST	120	810.00	CHIX	130000EQ2	LANCUU140720241004O
04/10/2024	09:39:11 AM	BST	204	810.00	CHIX	130000EQ3	LANCUU140720241004O
04/10/2024	09:39:11 AM	BST	116	810.00	CHIX	130000EQ4	LANCUU140720241004O
04/10/2024	09:39:12 AM	BST	74	810.00	CHIX	130000EQ5	LANCUU140720241004O
04/10/2024	09:39:12 AM	BST	204	810.00	CHIX	130000EQ6	LANCUU140720241004O
04/10/2024	09:39:14 AM	BST	67	810.00	CHIX	130000EQ8	LANCUU140720241004O
04/10/2024	09:39:15 AM	BST	69	810.00	CHIX	130000EQ9	LANCUU140720241004O
04/10/2024	09:39:24 AM	BST	65	810.00	CHIX	130000ER1	LANCUU140720241004O
04/10/2024	09:39:24 AM	BST	201	810.00	CHIX	130000ER2	LANCUU140720241004O
04/10/2024	09:39:25 AM	BST	126	810.00	CHIX	130000ER3	LANCUU140720241004O
04/10/2024	09:39:25 AM	BST	200	810.00	CHIX	130000ER4	LANCUU140720241004O
04/10/2024	09:39:31 AM	BST	840	810.00	CHIX	130000ER8	LANCUU140720241004O
04/10/2024	09:39:31 AM	BST	200	810.00	CHIX	130000ER9	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:39:32 AM	BST	141	810.00	CHIX	130000ERM	LANCUU140720241004O
04/10/2024	09:39:32 AM	BST	200	810.00	CHIX	130000ERN	LANCUU140720241004O
04/10/2024	09:39:32 AM	BST	200	810.00	CHIX	130000ERV	LANCUU140720241004O
04/10/2024	09:39:34 AM	BST	61	810.00	CHIX	130000ERZ	LANCUU140720241004O
04/10/2024	09:39:55 AM	BST	525	810.00	CHIX	130000ET1	LANCUU140720241004O
04/10/2024	09:40:16 AM	BST	28	810.00	CHIX	130000EU7	LANCUU140720241004O
04/10/2024	09:40:17 AM	BST	60	810.00	CHIX	130000EU8	LANCUU140720241004O
04/10/2024	09:42:01 AM	BST	168	810.00	XLON	1081782606772183	LANCUU138520241004O
04/10/2024	09:42:01 AM	BST	202	810.00	XLON	1081782606772184	LANCUU138520241004O
04/10/2024	09:42:01 AM	BST	475	810.00	XLON	1081782606772185	LANCUU138520241004O
04/10/2024	09:42:01 AM	BST	727	810.00	CHIX	130000EZY	LANCUU140720241004O
04/10/2024	09:42:31 AM	BST	159	810.00	XLON	1081782606772247	LANCUU138520241004O
04/10/2024	09:42:31 AM	BST	318	810.00	XLON	1081782606772248	LANCUU138520241004O
04/10/2024	09:42:44 AM	BST	151	810.00	XLON	1081782606772256	LANCUU138520241004O
04/10/2024	09:42:44 AM	BST	253	810.00	XLON	1081782606772257	LANCUU138520241004O
04/10/2024	09:42:44 AM	BST	91	810.00	CHIX	130000F25	LANCUU140720241004O
04/10/2024	09:42:51 AM	BST	144	810.00	XLON	1081782606772261	LANCUU138520241004O
04/10/2024	09:43:00 AM	BST	137	810.00	XLON	1081782606772271	LANCUU138520241004O
04/10/2024	09:44:41 AM	BST	314	811.00	XLON	1081782606772559	LANCUU138520241004O
04/10/2024	09:44:41 AM	BST	184	811.00	XLON	1081782606772560	LANCUU138520241004O
04/10/2024	09:44:41 AM	BST	483	811.00	XLON	1081782606772561	LANCUU138520241004O
04/10/2024	09:44:41 AM	BST	112	811.00	CHIX	130000FBA	LANCUU140720241004O
04/10/2024	09:44:42 AM	BST	183	811.00	XLON	1081782606772574	LANCUU138520241004O
04/10/2024	09:44:42 AM	BST	366	811.00	XLON	1081782606772575	LANCUU138520241004O
04/10/2024	09:44:42 AM	BST	182	811.00	XLON	1081782606772576	LANCUU138520241004O
04/10/2024	09:44:42 AM	BST	840	811.00	CHIX	130000FBG	LANCUU140720241004O
04/10/2024	09:44:42 AM	BST	343	811.00	CHIX	130000FBL	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:44:43 AM	BST	181	811.00	XLON	1081782606772577	LANCUU138520241004O
04/10/2024	09:44:43 AM	BST	588	811.00	XLON	1081782606772578	LANCUU138520241004O
04/10/2024	09:44:43 AM	BST	497	811.00	XLON	1081782606772579	LANCUU138520241004O
04/10/2024	09:44:43 AM	BST	840	811.00	CHIX	130000FBM	LANCUU140720241004O
04/10/2024	09:44:46 AM	BST	179	811.00	XLON	1081782606772580	LANCUU138520241004O
04/10/2024	09:44:46 AM	BST	358	811.00	XLON	1081782606772581	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	588	810.80	XLON	1081782606772591	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	176	810.80	XLON	1081782606772592	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	176	811.00	XLON	1081782606772593	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	588	811.00	XLON	1081782606772594	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	72	811.00	XLON	1081782606772595	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	176	810.80	XLON	1081782606772599	LANCUU138520241004O
04/10/2024	09:44:58 AM	BST	840	811.00	CHIX	130000FC1	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	40	811.00	CHIX	130000FC2	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	203	811.00	CHIX	130000FC3	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	100	811.00	CHIX	130000FC4	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	126	811.00	CHIX	130000FC5	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	344	810.80	CHIX	130000FC8	LANCUU140720241004O
04/10/2024	09:44:58 AM	BST	200	810.80	CHIX	130000FC9	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	172	810.80	XLON	1081782606772600	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	108	810.80	XLON	1081782606772601	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	90	810.80	XLON	1081782606772602	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	176	810.80	XLON	1081782606772603	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	1,230	810.60	XLON	1081782606772604	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	176	810.60	XLON	1081782606772606	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	588	810.60	XLON	1081782606772607	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	176	810.80	XLON	1081782606772608	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:44:59 AM	BST	588	810.80	XLON	1081782606772609	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	72	810.80	XLON	1081782606772610	LANCUU138520241004O
04/10/2024	09:44:59 AM	BST	1,218	810.60	CHIX	130000FCA	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	197	810.60	CHIX	130000FCC	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	840	810.80	CHIX	130000FCD	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	127	810.80	CHIX	130000FCE	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	197	810.80	CHIX	130000FCF	LANCUU140720241004O
04/10/2024	09:44:59 AM	BST	1,020	810.60	BATE	30000AWR	LANCUU140320241004O
04/10/2024	09:44:59 AM	BST	70	810.80	BATE	30000AWT	LANCUU140320241004O
04/10/2024	09:45:02 AM	BST	184	810.60	XLON	1081782606772614	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	588	810.60	XLON	1081782606772615	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	203	810.60	XLON	1081782606772616	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	146	810.60	XLON	1081782606772617	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	108	810.60	XLON	1081782606772618	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	90	810.60	XLON	1081782606772619	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	184	810.60	XLON	1081782606772620	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	177	810.60	XLON	1081782606772621	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	204	810.60	XLON	1081782606772622	LANCUU138520241004O
04/10/2024	09:45:02 AM	BST	105	810.60	CHIX	130000FCI	LANCUU140720241004O
04/10/2024	09:45:02 AM	BST	496	810.60	CHIX	130000FCJ	LANCUU140720241004O
04/10/2024	09:45:03 AM	BST	25	810.60	XLON	1081782606772623	LANCUU138520241004O
04/10/2024	09:45:03 AM	BST	183	810.60	XLON	1081782606772624	LANCUU138520241004O
04/10/2024	09:45:03 AM	BST	182	810.60	XLON	1081782606772625	LANCUU138520241004O
04/10/2024	09:45:03 AM	BST	186	810.60	XLON	1081782606772626	LANCUU138520241004O
04/10/2024	09:45:03 AM	BST	343	810.60	XLON	1081782606772627	LANCUU138520241004O
04/10/2024	09:45:22 AM	BST	196	810.40	XLON	1081782606772654	LANCUU138520241004O
04/10/2024	09:45:22 AM	BST	198	810.40	XLON	1081782606772655	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:45:22 AM	BST	190	810.40	XLON	1081782606772656	LANCUU138520241004O
04/10/2024	09:45:22 AM	BST	1,225	810.20	XLON	1081782606772661	LANCUU138520241004O
04/10/2024	09:45:22 AM	BST	81	810.40	CHIX	130000FEC	LANCUU140720241004O
04/10/2024	09:45:22 AM	BST	1,202	810.20	CHIX	130000FEF	LANCUU140720241004O
04/10/2024	09:45:22 AM	BST	375	810.20	BATE	30000AXY	LANCUU140320241004O
04/10/2024	09:45:22 AM	BST	525	810.20	BATE	30000AXZ	LANCUU140320241004O
04/10/2024	09:45:27 AM	BST	143	810.20	CHIX	130000FEN	LANCUU140720241004O
04/10/2024	09:45:27 AM	BST	45	810.20	CHIX	130000FEP	LANCUU140720241004O
04/10/2024	09:45:27 AM	BST	51	810.20	CHIX	130000FEQ	LANCUU140720241004O
04/10/2024	09:45:27 AM	BST	45	810.20	CHIX	130000FER	LANCUU140720241004O
04/10/2024	09:45:32 AM	BST	71	810.20	CHIX	130000FET	LANCUU140720241004O
04/10/2024	09:45:33 AM	BST	45	810.20	CHIX	130000FEV	LANCUU140720241004O
04/10/2024	09:45:33 AM	BST	50	810.20	CHIX	130000FEW	LANCUU140720241004O
04/10/2024	09:45:33 AM	BST	45	810.20	CHIX	130000FEX	LANCUU140720241004O
04/10/2024	09:45:43 AM	BST	122	810.20	CHIX	130000FF9	LANCUU140720241004O
04/10/2024	09:45:44 AM	BST	123	810.20	CHIX	130000FFA	LANCUU140720241004O
04/10/2024	09:45:44 AM	BST	840	810.20	CHIX	130000FFB	LANCUU140720241004O
04/10/2024	09:45:44 AM	BST	113	810.20	CHIX	130000FFC	LANCUU140720241004O
04/10/2024	09:45:45 AM	BST	125	810.20	CHIX	130000FFH	LANCUU140720241004O
04/10/2024	09:45:45 AM	BST	46	810.20	CHIX	130000FFJ	LANCUU140720241004O
04/10/2024	09:45:45 AM	BST	51	810.20	CHIX	130000FFK	LANCUU140720241004O
04/10/2024	09:45:45 AM	BST	44	810.20	CHIX	130000FFL	LANCUU140720241004O
04/10/2024	09:45:45 AM	BST	105	810.20	CHIX	130000FFM	LANCUU140720241004O
04/10/2024	09:45:47 AM	BST	410	810.20	CHIX	130000FFR	LANCUU140720241004O
04/10/2024	09:45:48 AM	BST	85	810.20	CHIX	130000FFS	LANCUU140720241004O
04/10/2024	09:46:02 AM	BST	91	810.00	CHIX	130000FHC	LANCUU140720241004O
04/10/2024	09:46:07 AM	BST	86	810.00	CHIX	130000FI4	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:46:07 AM	BST	72	810.00	CHIX	130000FI7	LANCUU140720241004O
04/10/2024	09:46:13 AM	BST	74	809.80	XLON	1081782606772772	LANCUU138520241004O
04/10/2024	09:46:13 AM	BST	711	809.80	CHIX	130000FJ6	LANCUU140720241004O
04/10/2024	09:46:13 AM	BST	100	810.00	CHIX	130000FJ7	LANCUU140720241004O
04/10/2024	09:46:13 AM	BST	635	809.80	BATE	30000B0V	LANCUU140320241004O
04/10/2024	09:46:25 AM	BST	485	809.80	CHIX	130000FM9	LANCUU140720241004O
04/10/2024	09:46:47 AM	BST	92	809.80	CHIX	130000FOQ	LANCUU140720241004O
04/10/2024	09:47:03 AM	BST	815	809.80	CHIX	130000FP7	LANCUU140720241004O
04/10/2024	09:47:03 AM	BST	129	809.80	CHIX	130000FP8	LANCUU140720241004O
04/10/2024	09:47:20 AM	BST	95	809.80	XLON	1081782606772958	LANCUU138520241004O
04/10/2024	09:47:28 AM	BST	106	809.80	XLON	1081782606772968	LANCUU138520241004O
04/10/2024	09:47:33 AM	BST	112	809.80	XLON	1081782606772969	LANCUU138520241004O
04/10/2024	09:47:33 AM	BST	72	809.80	CHIX	130000FQG	LANCUU140720241004O
04/10/2024	09:47:34 AM	BST	194	809.80	XLON	1081782606772970	LANCUU138520241004O
04/10/2024	09:47:38 AM	BST	203	809.60	CHIX	130000FR5	LANCUU140720241004O
04/10/2024	09:48:28 AM	BST	41	809.60	XLON	1081782606773042	LANCUU138520241004O
04/10/2024	09:49:07 AM	BST	115	809.60	XLON	1081782606773072	LANCUU138520241004O
04/10/2024	09:49:07 AM	BST	720	809.60	XLON	1081782606773073	LANCUU138520241004O
04/10/2024	09:49:07 AM	BST	1,030	809.60	CHIX	130000FUQ	LANCUU140720241004O
04/10/2024	09:49:13 AM	BST	115	809.60	XLON	1081782606773082	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	116	809.60	XLON	1081782606773083	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	204	809.60	XLON	1081782606773085	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	45	809.60	XLON	1081782606773086	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	45	809.60	XLON	1081782606773087	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	116	809.60	XLON	1081782606773088	LANCUU138520241004O
04/10/2024	09:49:13 AM	BST	48	809.60	CHIX	130000FUV	LANCUU140720241004O
04/10/2024	09:49:13 AM	BST	52	809.60	BATE	30000B8I	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:49:14 AM	BST	1,238	809.20	XLON	1081782606773094	LANCUU138520241004O
04/10/2024	09:49:14 AM	BST	136	809.20	XLON	1081782606773100	LANCUU138520241004O
04/10/2024	09:49:14 AM	BST	145	809.20	XLON	1081782606773101	LANCUU138520241004O
04/10/2024	09:49:14 AM	BST	38	809.20	XLON	1081782606773102	LANCUU138520241004O
04/10/2024	09:49:14 AM	BST	500	809.40	CHIX	130000FV5	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	111	809.40	CHIX	130000FV6	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	129	809.40	CHIX	130000FV7	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	145	809.20	CHIX	130000FV8	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	44	809.20	CHIX	130000FV9	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	628	809.20	CHIX	130000FVB	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	56	809.20	CHIX	130000FVC	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	12	809.20	CHIX	130000FVD	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	1	809.20	CHIX	130000FVE	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	9	809.20	CHIX	130000FVF	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	1	809.20	CHIX	130000FVG	LANCUU140720241004O
04/10/2024	09:49:14 AM	BST	2	809.20	BATE	30000B8N	LANCUU140320241004O
04/10/2024	09:49:14 AM	BST	65	809.40	BATE	30000B8O	LANCUU140320241004O
04/10/2024	09:49:14 AM	BST	312	809.20	BATE	30000B8P	LANCUU140320241004O
04/10/2024	09:49:14 AM	BST	897	809.20	BATE	30000B8Q	LANCUU140320241004O
04/10/2024	09:49:15 AM	BST	356	809.20	CHIX	130000FVP	LANCUU140720241004O
04/10/2024	09:50:02 AM	BST	116	809.20	XLON	1081782606773167	LANCUU138520241004O
04/10/2024	09:50:02 AM	BST	232	809.20	XLON	1081782606773168	LANCUU138520241004O
04/10/2024	09:50:03 AM	BST	60	809.20	BATE	30000BAO	LANCUU140320241004O
04/10/2024	09:50:03 AM	BST	63	809.20	BATE	30000BAP	LANCUU140320241004O
04/10/2024	09:50:03 AM	BST	59	809.20	BATE	30000BAQ	LANCUU140320241004O
04/10/2024	09:50:04 AM	BST	68	809.20	BATE	30000BAR	LANCUU140320241004O
04/10/2024	09:50:04 AM	BST	40	809.20	BATE	30000BAS	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:50:04 AM	BST	60	809.20	BATE	30000BAT	LANCUU140320241004O
04/10/2024	09:50:05 AM	BST	58	809.20	BATE	30000BAU	LANCUU140320241004O
04/10/2024	09:50:05 AM	BST	40	809.20	BATE	30000BAV	LANCUU140320241004O
04/10/2024	09:50:05 AM	BST	63	809.20	BATE	30000BAW	LANCUU140320241004O
04/10/2024	09:50:06 AM	BST	61	809.20	BATE	30000BAX	LANCUU140320241004O
04/10/2024	09:50:06 AM	BST	40	809.20	BATE	30000BAZ	LANCUU140320241004O
04/10/2024	09:50:06 AM	BST	58	809.20	BATE	30000BB0	LANCUU140320241004O
04/10/2024	09:50:06 AM	BST	64	809.20	BATE	30000BB1	LANCUU140320241004O
04/10/2024	09:50:07 AM	BST	59	809.20	BATE	30000BB7	LANCUU140320241004O
04/10/2024	09:50:07 AM	BST	40	809.20	BATE	30000BB8	LANCUU140320241004O
04/10/2024	09:50:07 AM	BST	65	809.20	BATE	30000BB9	LANCUU140320241004O
04/10/2024	09:50:08 AM	BST	67	809.20	BATE	30000BBA	LANCUU140320241004O
04/10/2024	09:50:08 AM	BST	62	809.20	BATE	30000BBC	LANCUU140320241004O
04/10/2024	09:50:08 AM	BST	71	809.20	BATE	30000BBD	LANCUU140320241004O
04/10/2024	09:50:09 AM	BST	40	809.20	BATE	30000BBI	LANCUU140320241004O
04/10/2024	09:50:09 AM	BST	71	809.20	BATE	30000BBJ	LANCUU140320241004O
04/10/2024	09:50:34 AM	BST	170	809.20	XLON	1081782606773219	LANCUU138520241004O
04/10/2024	09:50:34 AM	BST	588	809.20	XLON	1081782606773220	LANCUU138520241004O
04/10/2024	09:50:34 AM	BST	363	809.20	XLON	1081782606773221	LANCUU138520241004O
04/10/2024	09:50:34 AM	BST	840	809.20	CHIX	130000G15	LANCUU140720241004O
04/10/2024	09:50:34 AM	BST	95	809.20	CHIX	130000G16	LANCUU140720241004O
04/10/2024	09:50:37 AM	BST	123	809.00	XLON	1081782606773255	LANCUU138520241004O
04/10/2024	09:50:37 AM	BST	25	809.00	XLON	1081782606773256	LANCUU138520241004O
04/10/2024	09:50:41 AM	BST	130	809.00	XLON	1081782606773259	LANCUU138520241004O
04/10/2024	09:50:52 AM	BST	145	809.00	XLON	1081782606773262	LANCUU138520241004O
04/10/2024	09:50:55 AM	BST	151	809.00	XLON	1081782606773273	LANCUU138520241004O
04/10/2024	09:50:55 AM	BST	333	809.00	XLON	1081782606773274	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:50:55 AM	BST	120	809.00	CHIX	130000G2I	LANCUU140720241004O
04/10/2024	09:50:55 AM	BST	301	809.00	BATE	30000BDO	LANCUU140320241004O
04/10/2024	09:51:10 AM	BST	170	809.00	XLON	1081782606773285	LANCUU138520241004O
04/10/2024	09:51:47 AM	BST	588	809.20	XLON	1081782606773315	LANCUU138520241004O
04/10/2024	09:51:47 AM	BST	840	809.20	CHIX	130000G4B	LANCUU140720241004O
04/10/2024	09:51:48 AM	BST	212	809.20	XLON	1081782606773316	LANCUU138520241004O
04/10/2024	09:51:48 AM	BST	79	809.20	CHIX	130000G4G	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	1,211	809.20	XLON	1081782606773357	LANCUU138520241004O
04/10/2024	09:52:17 AM	BST	406	809.20	CHIX	130000G53	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	826	809.20	CHIX	130000G54	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	840	809.40	CHIX	130000G55	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	143	809.40	CHIX	130000G56	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	109	809.40	CHIX	130000G57	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	217	809.40	CHIX	130000G58	LANCUU140720241004O
04/10/2024	09:52:17 AM	BST	389	809.20	BATE	30000BG0	LANCUU140320241004O
04/10/2024	09:52:17 AM	BST	827	809.20	BATE	30000BG1	LANCUU140320241004O
04/10/2024	09:52:21 AM	BST	480	809.20	CHIX	130000G5B	LANCUU140720241004O
04/10/2024	09:52:21 AM	BST	107	809.20	CHIX	130000G5C	LANCUU140720241004O
04/10/2024	09:53:21 AM	BST	1,257	808.80	XLON	1081782606773449	LANCUU138520241004O
04/10/2024	09:53:21 AM	BST	369	809.00	CHIX	130000G7C	LANCUU140720241004O
04/10/2024	09:53:21 AM	BST	340	808.80	CHIX	130000G7H	LANCUU140720241004O
04/10/2024	09:53:21 AM	BST	926	808.80	CHIX	130000G7I	LANCUU140720241004O
04/10/2024	09:53:21 AM	BST	1,087	808.80	BATE	30000BHP	LANCUU140320241004O
04/10/2024	09:53:21 AM	BST	58	808.80	BATE	30000BHR	LANCUU140320241004O
04/10/2024	09:53:25 AM	BST	80	808.40	BATE	30000BI9	LANCUU140320241004O
04/10/2024	09:53:28 AM	BST	1,263	808.20	XLON	1081782606773469	LANCUU138520241004O
04/10/2024	09:53:28 AM	BST	1,245	808.20	CHIX	130000G84	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	09:53:28 AM	BST	599	808.20	BATE	30000BIB	LANCUU140320241004O
04/10/2024	09:53:28 AM	BST	600	808.20	BATE	30000BIC	LANCUU140320241004O
04/10/2024	09:53:57 AM	BST	138	808.20	XLON	1081782606773554	LANCUU138520241004O
04/10/2024	09:55:04 AM	BST	1,217	808.60	XLON	1081782606773775	LANCUU138520241004O
04/10/2024	09:55:04 AM	BST	994	808.60	CHIX	130000GES	LANCUU140720241004O
04/10/2024	09:55:04 AM	BST	230	808.60	CHIX	130000GET	LANCUU140720241004O
04/10/2024	09:55:07 AM	BST	343	808.60	XLON	1081782606773796	LANCUU138520241004O
04/10/2024	09:55:29 AM	BST	129	808.60	XLON	1081782606773826	LANCUU138520241004O
04/10/2024	09:55:31 AM	BST	131	808.60	XLON	1081782606773828	LANCUU138520241004O
04/10/2024	09:55:40 AM	BST	145	808.60	XLON	1081782606773861	LANCUU138520241004O
04/10/2024	09:55:40 AM	BST	253	808.60	XLON	1081782606773862	LANCUU138520241004O
04/10/2024	09:55:40 AM	BST	91	808.60	CHIX	130000GH0	LANCUU140720241004O
04/10/2024	09:55:54 AM	BST	149	808.60	XLON	1081782606773880	LANCUU138520241004O
04/10/2024	09:55:54 AM	BST	91	808.60	CHIX	130000GI9	LANCUU140720241004O
04/10/2024	09:55:55 AM	BST	253	808.60	XLON	1081782606773885	LANCUU138520241004O
04/10/2024	09:56:11 AM	BST	233	809.00	XLON	1081782606773901	LANCUU138520241004O
04/10/2024	09:58:42 AM	BST	300	809.40	BATE	30000BUC	LANCUU140320241004O
04/10/2024	09:59:18 AM	BST	134	809.40	XLON	1081782606774114	LANCUU138520241004O
04/10/2024	09:59:41 AM	BST	133	809.40	XLON	1081782606774148	LANCUU138520241004O
04/10/2024	10:00:24 AM	BST	421	810.20	XLON	1081782606774280	LANCUU138520241004O
04/10/2024	10:00:24 AM	BST	801	810.20	XLON	1081782606774281	LANCUU138520241004O
04/10/2024	10:00:27 AM	BST	142	810.40	CHIX	130000GUG	LANCUU140720241004O
04/10/2024	10:00:27 AM	BST	184	810.40	CHIX	130000GUH	LANCUU140720241004O
04/10/2024	10:00:27 AM	BST	143	810.40	CHIX	130000GUI	LANCUU140720241004O
04/10/2024	10:00:27 AM	BST	200	810.40	CHIX	130000GUJ	LANCUU140720241004O
04/10/2024	10:00:32 AM	BST	198	810.40	XLON	1081782606774313	LANCUU138520241004O
04/10/2024	10:00:32 AM	BST	74	810.40	CHIX	130000GUV	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:01:09 AM	BST	466	810.80	BATE	30000C1G	LANCUU140320241004O
04/10/2024	10:04:05 AM	BST	211	811.00	XLON	1081782606774602	LANCUU138520241004O
04/10/2024	10:04:05 AM	BST	254	811.00	XLON	1081782606774603	LANCUU138520241004O
04/10/2024	10:04:05 AM	BST	1,217	810.80	XLON	1081782606774604	LANCUU138520241004O
04/10/2024	10:04:05 AM	BST	25	810.60	XLON	1081782606774610	LANCUU138520241004O
04/10/2024	10:04:05 AM	BST	1,274	810.80	CHIX	130000H4C	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	840	810.80	CHIX	130000H4G	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	103	810.80	CHIX	130000H4H	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	387	810.60	CHIX	130000H4I	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	840	810.80	CHIX	130000H4J	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	127	810.80	CHIX	130000H4K	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	103	810.80	CHIX	130000H4L	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	143	810.80	CHIX	130000H4M	LANCUU140720241004O
04/10/2024	10:04:05 AM	BST	762	810.80	BATE	30000C6Z	LANCUU140320241004O
04/10/2024	10:04:05 AM	BST	61	810.80	BATE	30000C71	LANCUU140320241004O
04/10/2024	10:04:05 AM	BST	739	810.40	BATE	30000C73	LANCUU140320241004O
04/10/2024	10:04:08 AM	BST	1,226	810.40	XLON	1081782606774611	LANCUU138520241004O
04/10/2024	10:04:08 AM	BST	210	810.60	XLON	1081782606774613	LANCUU138520241004O
04/10/2024	10:04:08 AM	BST	588	810.60	XLON	1081782606774614	LANCUU138520241004O
04/10/2024	10:04:08 AM	BST	178	810.60	XLON	1081782606774615	LANCUU138520241004O
04/10/2024	10:04:08 AM	BST	1,193	810.40	CHIX	130000H4N	LANCUU140720241004O
04/10/2024	10:04:08 AM	BST	840	810.60	CHIX	130000H4Q	LANCUU140720241004O
04/10/2024	10:04:08 AM	BST	104	810.60	CHIX	130000H4R	LANCUU140720241004O
04/10/2024	10:04:08 AM	BST	118	810.60	CHIX	130000H4S	LANCUU140720241004O
04/10/2024	10:04:08 AM	BST	514	810.40	BATE	30000C79	LANCUU140320241004O
04/10/2024	10:04:13 AM	BST	1,245	810.40	CHIX	130000H4X	LANCUU140720241004O
04/10/2024	10:04:13 AM	BST	325	810.40	BATE	30000C7A	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:04:13 AM	BST	887	810.40	BATE	30000C7B	LANCUU140320241004O
04/10/2024	10:04:20 AM	BST	729	810.20	XLON	1081782606774669	LANCUU138520241004O
04/10/2024	10:04:20 AM	BST	477	810.20	XLON	1081782606774670	LANCUU138520241004O
04/10/2024	10:04:20 AM	BST	105	810.40	CHIX	130000H5E	LANCUU140720241004O
04/10/2024	10:04:24 AM	BST	1,273	810.20	XLON	1081782606774687	LANCUU138520241004O
04/10/2024	10:04:24 AM	BST	840	810.40	CHIX	130000H5G	LANCUU140720241004O
04/10/2024	10:04:24 AM	BST	160	810.40	CHIX	130000H5H	LANCUU140720241004O
04/10/2024	10:04:24 AM	BST	200	810.40	CHIX	130000H5I	LANCUU140720241004O
04/10/2024	10:04:24 AM	BST	441	810.40	CHIX	130000H5J	LANCUU140720241004O
04/10/2024	10:04:24 AM	BST	81	810.40	BATE	30000C7P	LANCUU140320241004O
04/10/2024	10:04:25 AM	BST	41	810.40	CHIX	130000H5K	LANCUU140720241004O
04/10/2024	10:04:25 AM	BST	292	810.40	CHIX	130000H5L	LANCUU140720241004O
04/10/2024	10:04:26 AM	BST	200	810.40	CHIX	130000H5M	LANCUU140720241004O
04/10/2024	10:04:27 AM	BST	296	810.40	CHIX	130000H5N	LANCUU140720241004O
04/10/2024	10:04:30 AM	BST	588	810.20	XLON	1081782606774691	LANCUU138520241004O
04/10/2024	10:04:30 AM	BST	68	810.40	BATE	30000C7W	LANCUU140320241004O
04/10/2024	10:04:31 AM	BST	60	810.40	BATE	30000C7Y	LANCUU140320241004O
04/10/2024	10:04:31 AM	BST	65	810.40	BATE	30000C7Z	LANCUU140320241004O
04/10/2024	10:04:32 AM	BST	71	810.40	BATE	30000C81	LANCUU140320241004O
04/10/2024	10:04:32 AM	BST	66	810.40	BATE	30000C82	LANCUU140320241004O
04/10/2024	10:04:33 AM	BST	70	810.40	BATE	30000C83	LANCUU140320241004O
04/10/2024	10:04:34 AM	BST	58	810.40	BATE	30000C84	LANCUU140320241004O
04/10/2024	10:04:34 AM	BST	63	810.40	BATE	30000C85	LANCUU140320241004O
04/10/2024	10:04:35 AM	BST	69	810.40	BATE	30000C86	LANCUU140320241004O
04/10/2024	10:04:35 AM	BST	67	810.40	BATE	30000C87	LANCUU140320241004O
04/10/2024	10:04:35 AM	BST	64	810.40	BATE	30000C88	LANCUU140320241004O
04/10/2024	10:04:36 AM	BST	67	810.40	BATE	30000C8A	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:04:36 AM	BST	63	810.40	BATE	30000C8C	LANCUU140320241004O
04/10/2024	10:04:37 AM	BST	67	810.40	BATE	30000C8F	LANCUU140320241004O
04/10/2024	10:04:37 AM	BST	69	810.40	BATE	30000C8G	LANCUU140320241004O
04/10/2024	10:04:38 AM	BST	66	810.40	BATE	30000C8H	LANCUU140320241004O
04/10/2024	10:04:38 AM	BST	68	810.40	BATE	30000C8I	LANCUU140320241004O
04/10/2024	10:04:42 AM	BST	588	810.20	XLON	1081782606774710	LANCUU138520241004O
04/10/2024	10:04:42 AM	BST	194	810.20	XLON	1081782606774711	LANCUU138520241004O
04/10/2024	10:04:42 AM	BST	338	810.20	XLON	1081782606774712	LANCUU138520241004O
04/10/2024	10:04:42 AM	BST	62	810.40	BATE	30000C8R	LANCUU140320241004O
04/10/2024	10:04:42 AM	BST	75	810.20	BATE	30000C8Y	LANCUU140320241004O
04/10/2024	10:04:42 AM	BST	370	810.20	BATE	30000C8Z	LANCUU140320241004O
04/10/2024	10:04:42 AM	BST	68	810.40	BATE	30000C90	LANCUU140320241004O
04/10/2024	10:04:43 AM	BST	422	810.20	XLON	1081782606774713	LANCUU138520241004O
04/10/2024	10:04:43 AM	BST	588	810.20	XLON	1081782606774714	LANCUU138520241004O
04/10/2024	10:04:47 AM	BST	226	810.20	XLON	1081782606774722	LANCUU138520241004O
04/10/2024	10:04:47 AM	BST	588	810.20	XLON	1081782606774723	LANCUU138520241004O
04/10/2024	10:04:47 AM	BST	226	810.20	XLON	1081782606774724	LANCUU138520241004O
04/10/2024	10:04:47 AM	BST	51	810.20	BATE	30000C9H	LANCUU140320241004O
04/10/2024	10:04:52 AM	BST	25	810.20	XLON	1081782606774725	LANCUU138520241004O
04/10/2024	10:05:29 AM	BST	1,258	810.20	XLON	1081782606774761	LANCUU138520241004O
04/10/2024	10:05:44 AM	BST	91	810.20	CHIX	130000H8K	LANCUU140720241004O
04/10/2024	10:05:45 AM	BST	51	810.20	CHIX	130000H8S	LANCUU140720241004O
04/10/2024	10:05:49 AM	BST	186	810.20	CHIX	130000H8X	LANCUU140720241004O
04/10/2024	10:05:54 AM	BST	1,213	810.20	XLON	1081782606774806	LANCUU138520241004O
04/10/2024	10:06:05 AM	BST	224	810.00	XLON	1081782606774816	LANCUU138520241004O
04/10/2024	10:06:05 AM	BST	1,147	810.00	XLON	1081782606774817	LANCUU138520241004O
04/10/2024	10:06:05 AM	BST	221	810.00	XLON	1081782606774818	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:06:05 AM	BST	1,273	810.00	CHIX	130000H93	LANCUU140720241004O
04/10/2024	10:06:05 AM	BST	225	810.00	CHIX	130000H96	LANCUU140720241004O
04/10/2024	10:06:05 AM	BST	496	810.00	CHIX	130000H97	LANCUU140720241004O
04/10/2024	10:06:05 AM	BST	400	810.00	CHIX	130000H9E	LANCUU140720241004O
04/10/2024	10:06:05 AM	BST	526	810.00	CHIX	130000H9F	LANCUU140720241004O
04/10/2024	10:06:05 AM	BST	1,266	810.00	BATE	30000CBK	LANCUU140320241004O
04/10/2024	10:06:06 AM	BST	1,251	809.80	XLON	1081782606774821	LANCUU138520241004O
04/10/2024	10:06:06 AM	BST	220	809.80	XLON	1081782606774822	LANCUU138520241004O
04/10/2024	10:06:06 AM	BST	221	809.80	XLON	1081782606774823	LANCUU138520241004O
04/10/2024	10:06:06 AM	BST	110	809.80	CHIX	130000H9L	LANCUU140720241004O
04/10/2024	10:06:16 AM	BST	229	809.80	XLON	1081782606774825	LANCUU138520241004O
04/10/2024	10:06:16 AM	BST	458	809.80	XLON	1081782606774826	LANCUU138520241004O
04/10/2024	10:06:16 AM	BST	391	809.80	XLON	1081782606774827	LANCUU138520241004O
04/10/2024	10:06:16 AM	BST	464	809.80	XLON	1081782606774828	LANCUU138520241004O
04/10/2024	10:06:16 AM	BST	172	809.80	CHIX	130000H9O	LANCUU140720241004O
04/10/2024	10:06:16 AM	BST	400	809.80	CHIX	130000H9P	LANCUU140720241004O
04/10/2024	10:06:16 AM	BST	119	809.80	CHIX	130000H9Q	LANCUU140720241004O
04/10/2024	10:06:17 AM	BST	288	809.80	XLON	1081782606774834	LANCUU138520241004O
04/10/2024	10:06:19 AM	BST	484	809.80	XLON	1081782606774835	LANCUU138520241004O
04/10/2024	10:06:19 AM	BST	459	809.80	XLON	1081782606774836	LANCUU138520241004O
04/10/2024	10:06:21 AM	BST	257	809.80	XLON	1081782606774842	LANCUU138520241004O
04/10/2024	10:06:21 AM	BST	456	809.80	XLON	1081782606774843	LANCUU138520241004O
04/10/2024	10:06:51 AM	BST	234	809.80	XLON	1081782606774852	LANCUU138520241004O
04/10/2024	10:06:51 AM	BST	262	809.80	XLON	1081782606774853	LANCUU138520241004O
04/10/2024	10:06:51 AM	BST	118	809.80	CHIX	130000HAP	LANCUU140720241004O
04/10/2024	10:06:53 AM	BST	232	809.80	XLON	1081782606774854	LANCUU138520241004O
04/10/2024	10:06:53 AM	BST	252	809.60	CHIX	130000HAQ	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:08:35 AM	BST	256	810.20	XLON	1081782606774966	LANCUU138520241004O
04/10/2024	10:08:35 AM	BST	92	810.20	CHIX	130000HGO	LANCUU140720241004O
04/10/2024	10:08:36 AM	BST	949	810.20	XLON	1081782606774972	LANCUU138520241004O
04/10/2024	10:08:36 AM	BST	499	810.20	CHIX	130000HGT	LANCUU140720241004O
04/10/2024	10:08:36 AM	BST	648	810.20	CHIX	130000HGU	LANCUU140720241004O
04/10/2024	10:08:37 AM	BST	169	810.20	XLON	1081782606774974	LANCUU138520241004O
04/10/2024	10:08:49 AM	BST	191	810.20	XLON	1081782606774982	LANCUU138520241004O
04/10/2024	10:08:49 AM	BST	253	810.20	XLON	1081782606774983	LANCUU138520241004O
04/10/2024	10:08:49 AM	BST	91	810.20	CHIX	130000HH2	LANCUU140720241004O
04/10/2024	10:08:56 AM	BST	195	810.20	XLON	1081782606774993	LANCUU138520241004O
04/10/2024	10:09:12 AM	BST	242	810.40	XLON	1081782606775022	LANCUU138520241004O
04/10/2024	10:09:12 AM	BST	87	810.40	CHIX	130000HIL	LANCUU140720241004O
04/10/2024	10:09:40 AM	BST	200	810.40	XLON	1081782606775057	LANCUU138520241004O
04/10/2024	10:09:40 AM	BST	1,261	810.20	XLON	1081782606775058	LANCUU138520241004O
04/10/2024	10:09:40 AM	BST	91	810.40	CHIX	130000HK3	LANCUU140720241004O
04/10/2024	10:09:40 AM	BST	127	810.40	CHIX	130000HK4	LANCUU140720241004O
04/10/2024	10:09:45 AM	BST	91	810.40	CHIX	130000HKC	LANCUU140720241004O
04/10/2024	10:09:46 AM	BST	91	810.40	CHIX	130000HKD	LANCUU140720241004O
04/10/2024	10:09:46 AM	BST	82	810.40	CHIX	130000HKE	LANCUU140720241004O
04/10/2024	10:09:47 AM	BST	1,269	810.20	CHIX	130000HKF	LANCUU140720241004O
04/10/2024	10:09:47 AM	BST	1,241	810.20	BATE	30000CJO	LANCUU140320241004O
04/10/2024	10:10:36 AM	BST	200	810.20	BATE	30000CLK	LANCUU140320241004O
04/10/2024	10:10:36 AM	BST	61	810.20	BATE	30000CLL	LANCUU140320241004O
04/10/2024	10:10:37 AM	BST	40	810.20	BATE	30000CLN	LANCUU140320241004O
04/10/2024	10:10:37 AM	BST	68	810.20	BATE	30000CLO	LANCUU140320241004O
04/10/2024	10:10:37 AM	BST	70	810.20	BATE	30000CLR	LANCUU140320241004O
04/10/2024	10:10:50 AM	BST	253	810.20	XLON	1081782606775203	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:10:50 AM	BST	69	810.20	BATE	30000CMH	LANCUU140320241004O
04/10/2024	10:10:50 AM	BST	70	810.20	BATE	30000CMI	LANCUU140320241004O
04/10/2024	10:10:51 AM	BST	180	810.20	XLON	1081782606775207	LANCUU138520241004O
04/10/2024	10:10:51 AM	BST	199	810.20	XLON	1081782606775208	LANCUU138520241004O
04/10/2024	10:10:51 AM	BST	182	810.20	XLON	1081782606775213	LANCUU138520241004O
04/10/2024	10:10:51 AM	BST	217	810.20	XLON	1081782606775214	LANCUU138520241004O
04/10/2024	10:10:51 AM	BST	67	810.20	XLON	1081782606775215	LANCUU138520241004O
04/10/2024	10:12:00 AM	BST	588	810.20	XLON	1081782606775301	LANCUU138520241004O
04/10/2024	10:12:00 AM	BST	374	810.20	XLON	1081782606775302	LANCUU138520241004O
04/10/2024	10:12:00 AM	BST	359	810.20	XLON	1081782606775303	LANCUU138520241004O
04/10/2024	10:12:00 AM	BST	1,270	810.00	CHIX	130000HQ3	LANCUU140720241004O
04/10/2024	10:12:14 AM	BST	984	809.80	XLON	1081782606775319	LANCUU138520241004O
04/10/2024	10:12:14 AM	BST	229	809.80	XLON	1081782606775320	LANCUU138520241004O
04/10/2024	10:12:14 AM	BST	588	810.00	XLON	1081782606775321	LANCUU138520241004O
04/10/2024	10:12:14 AM	BST	354	810.00	XLON	1081782606775322	LANCUU138520241004O
04/10/2024	10:12:14 AM	BST	149	810.00	XLON	1081782606775323	LANCUU138520241004O
04/10/2024	10:12:14 AM	BST	129	810.00	CHIX	130000HQ9	LANCUU140720241004O
04/10/2024	10:12:14 AM	BST	397	809.80	BATE	30000COC	LANCUU140320241004O
04/10/2024	10:12:14 AM	BST	854	809.80	BATE	30000COD	LANCUU140320241004O
04/10/2024	10:12:18 AM	BST	840	810.00	CHIX	130000HQA	LANCUU140720241004O
04/10/2024	10:12:18 AM	BST	112	810.00	CHIX	130000HQB	LANCUU140720241004O
04/10/2024	10:12:18 AM	BST	86	810.00	CHIX	130000HQC	LANCUU140720241004O
04/10/2024	10:12:19 AM	BST	168	809.80	XLON	1081782606775329	LANCUU138520241004O
04/10/2024	10:12:19 AM	BST	205	809.80	XLON	1081782606775330	LANCUU138520241004O
04/10/2024	10:12:19 AM	BST	92	809.80	CHIX	130000HQP	LANCUU140720241004O
04/10/2024	10:12:19 AM	BST	119	809.80	CHIX	130000HQQ	LANCUU140720241004O
04/10/2024	10:12:53 AM	BST	614	809.60	CHIX	130000HRN	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:14:09 AM	BST	688	810.00	XLON	1081782606775459	LANCUU138520241004O
04/10/2024	10:14:09 AM	BST	552	810.00	XLON	1081782606775460	LANCUU138520241004O
04/10/2024	10:14:09 AM	BST	1,220	810.00	BATE	30000CS9	LANCUU140320241004O
04/10/2024	10:14:09 AM	BST	23	810.00	BATE	30000CSA	LANCUU140320241004O
04/10/2024	10:14:14 AM	BST	139	810.00	XLON	1081782606775467	LANCUU138520241004O
04/10/2024	10:14:14 AM	BST	588	810.00	XLON	1081782606775468	LANCUU138520241004O
04/10/2024	10:14:17 AM	BST	153	810.00	XLON	1081782606775481	LANCUU138520241004O
04/10/2024	10:14:18 AM	BST	154	810.00	XLON	1081782606775483	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	416	809.80	XLON	1081782606775578	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	153	809.80	XLON	1081782606775579	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	631	809.80	XLON	1081782606775580	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	1,199	809.80	XLON	1081782606775581	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	401	809.80	XLON	1081782606775582	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	798	809.80	XLON	1081782606775584	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	25	809.80	XLON	1081782606775585	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	201	809.80	XLON	1081782606775586	LANCUU138520241004O
04/10/2024	10:15:20 AM	BST	1,251	809.80	BATE	30000CTY	LANCUU140320241004O
04/10/2024	10:15:21 AM	BST	189	809.80	XLON	1081782606775587	LANCUU138520241004O
04/10/2024	10:15:25 AM	BST	299	809.80	XLON	1081782606775591	LANCUU138520241004O
04/10/2024	10:15:25 AM	BST	174	809.80	XLON	1081782606775592	LANCUU138520241004O
04/10/2024	10:15:29 AM	BST	178	809.80	XLON	1081782606775593	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	588	809.80	XLON	1081782606775647	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	227	809.80	XLON	1081782606775648	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	374	809.80	XLON	1081782606775649	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	362	809.80	XLON	1081782606775650	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	49	809.80	XLON	1081782606775651	LANCUU138520241004O
04/10/2024	10:15:50 AM	BST	199	809.80	XLON	1081782606775652	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:15:50 AM	BST	352	809.60	CHIX	130000H XK	LANCUU140720241004O
04/10/2024	10:16:02 AM	BST	313	810.00	XLON	1081782606775662	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	1,265	810.20	XLON	1081782606775880	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	588	810.20	XLON	1081782606775884	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	395	810.20	XLON	1081782606775885	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	176	810.20	XLON	1081782606775886	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	441	810.20	XLON	1081782606775887	LANCUU138520241004O
04/10/2024	10:18:05 AM	BST	1,136	810.20	CHIX	130000I2W	LANCUU140720241004O
04/10/2024	10:18:05 AM	BST	64	810.20	CHIX	130000I2X	LANCUU140720241004O
04/10/2024	10:19:52 AM	BST	1,193	810.20	XLON	1081782606775997	LANCUU138520241004O
04/10/2024	10:19:52 AM	BST	1,179	810.40	XLON	1081782606775999	LANCUU138520241004O
04/10/2024	10:19:52 AM	BST	109	810.40	XLON	1081782606776000	LANCUU138520241004O
04/10/2024	10:19:52 AM	BST	312	810.40	XLON	1081782606776001	LANCUU138520241004O
04/10/2024	10:19:52 AM	BST	1,209	810.20	CHIX	130000I93	LANCUU140720241004O
04/10/2024	10:19:52 AM	BST	840	810.40	CHIX	130000I94	LANCUU140720241004O
04/10/2024	10:19:52 AM	BST	223	810.40	CHIX	130000I95	LANCUU140720241004O
04/10/2024	10:19:52 AM	BST	456	810.40	CHIX	130000I96	LANCUU140720241004O
04/10/2024	10:19:52 AM	BST	459	810.20	BATE	30000D3E	LANCUU140320241004O
04/10/2024	10:20:32 AM	BST	500	810.40	XLON	1081782606776027	LANCUU138520241004O
04/10/2024	10:20:32 AM	BST	449	810.40	XLON	1081782606776028	LANCUU138520241004O
04/10/2024	10:20:32 AM	BST	1,228	810.20	CHIX	130000IAH	LANCUU140720241004O
04/10/2024	10:20:32 AM	BST	450	810.40	CHIX	130000IAI	LANCUU140720241004O
04/10/2024	10:20:32 AM	BST	659	810.20	BATE	30000D4W	LANCUU140320241004O
04/10/2024	10:21:13 AM	BST	190	810.60	XLON	1081782606776075	LANCUU138520241004O
04/10/2024	10:23:31 AM	BST	179	811.00	XLON	1081782606776261	LANCUU138520241004O
04/10/2024	10:23:31 AM	BST	343	811.00	XLON	1081782606776262	LANCUU138520241004O
04/10/2024	10:23:31 AM	BST	198	811.00	XLON	1081782606776263	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:23:31 AM	BST	159	811.00	XLON	1081782606776264	LANCUU138520241004O
04/10/2024	10:23:31 AM	BST	588	811.00	XLON	1081782606776265	LANCUU138520241004O
04/10/2024	10:23:31 AM	BST	1,214	810.60	CHIX	130000IGL	LANCUU140720241004O
04/10/2024	10:23:32 AM	BST	1,231	810.60	XLON	1081782606776269	LANCUU138520241004O
04/10/2024	10:23:32 AM	BST	470	810.60	XLON	1081782606776272	LANCUU138520241004O
04/10/2024	10:23:32 AM	BST	367	810.60	XLON	1081782606776273	LANCUU138520241004O
04/10/2024	10:23:32 AM	BST	4	810.60	CHIX	130000IGM	LANCUU140720241004O
04/10/2024	10:23:32 AM	BST	727	810.60	BATE	30000DAJ	LANCUU140320241004O
04/10/2024	10:25:40 AM	BST	573	810.20	XLON	1081782606776468	LANCUU138520241004O
04/10/2024	10:25:40 AM	BST	639	810.20	XLON	1081782606776469	LANCUU138520241004O
04/10/2024	10:25:40 AM	BST	862	810.20	CHIX	130000ILG	LANCUU140720241004O
04/10/2024	10:25:40 AM	BST	402	810.20	CHIX	130000ILI	LANCUU140720241004O
04/10/2024	10:25:40 AM	BST	622	810.20	BATE	30000DDT	LANCUU140320241004O
04/10/2024	10:25:42 AM	BST	1,193	809.80	XLON	1081782606776477	LANCUU138520241004O
04/10/2024	10:26:41 AM	BST	462	809.80	CHIX	130000IPH	LANCUU140720241004O
04/10/2024	10:26:41 AM	BST	905	809.80	BATE	30000DGA	LANCUU140320241004O
04/10/2024	10:27:32 AM	BST	106	810.00	XLON	1081782606776636	LANCUU138520241004O
04/10/2024	10:28:01 AM	BST	429	810.00	XLON	1081782606776645	LANCUU138520241004O
04/10/2024	10:28:01 AM	BST	675	810.00	XLON	1081782606776646	LANCUU138520241004O
04/10/2024	10:28:01 AM	BST	172	810.00	XLON	1081782606776649	LANCUU138520241004O
04/10/2024	10:28:02 AM	BST	740	810.00	XLON	1081782606776650	LANCUU138520241004O
04/10/2024	10:28:02 AM	BST	177	810.00	XLON	1081782606776651	LANCUU138520241004O
04/10/2024	10:28:02 AM	BST	202	810.00	XLON	1081782606776653	LANCUU138520241004O
04/10/2024	10:28:35 AM	BST	392	810.00	XLON	1081782606776669	LANCUU138520241004O
04/10/2024	10:28:35 AM	BST	234	809.80	CHIX	130000IVQ	LANCUU140720241004O
04/10/2024	10:29:07 AM	BST	461	809.80	CHIX	130000IWG	LANCUU140720241004O
04/10/2024	10:29:07 AM	BST	59	809.80	CHIX	130000IWH	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:30:26 AM	BST	168	809.80	XLON	1081782606776743	LANCUU138520241004O
04/10/2024	10:30:26 AM	BST	588	809.80	XLON	1081782606776744	LANCUU138520241004O
04/10/2024	10:30:26 AM	BST	1,173	809.60	XLON	1081782606776745	LANCUU138520241004O
04/10/2024	10:30:26 AM	BST	68	809.60	XLON	1081782606776746	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	700	809.60	XLON	1081782606776749	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	289	809.60	XLON	1081782606776750	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	700	809.60	XLON	1081782606776751	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	185	809.60	XLON	1081782606776752	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	167	809.60	XLON	1081782606776753	LANCUU138520241004O
04/10/2024	10:30:27 AM	BST	596	809.40	BATE	30000DOB	LANCUU140320241004O
04/10/2024	10:30:27 AM	BST	165	809.40	BATE	30000DOC	LANCUU140320241004O
04/10/2024	10:30:41 AM	BST	515	809.20	XLON	1081782606776812	LANCUU138520241004O
04/10/2024	10:30:50 AM	BST	755	809.20	XLON	1081782606776833	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	340	809.20	XLON	1081782606776846	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	138	809.20	XLON	1081782606776847	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	367	809.20	XLON	1081782606776848	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	204	809.20	XLON	1081782606776852	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	206	809.20	XLON	1081782606776853	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	138	809.20	XLON	1081782606776854	LANCUU138520241004O
04/10/2024	10:30:59 AM	BST	1,041	809.20	CHIX	130000J2Y	LANCUU140720241004O
04/10/2024	10:30:59 AM	BST	172	809.20	CHIX	130000J2Z	LANCUU140720241004O
04/10/2024	10:31:00 AM	BST	208	809.20	XLON	1081782606776855	LANCUU138520241004O
04/10/2024	10:31:00 AM	BST	171	809.20	XLON	1081782606776856	LANCUU138520241004O
04/10/2024	10:31:00 AM	BST	190	809.20	XLON	1081782606776857	LANCUU138520241004O
04/10/2024	10:31:00 AM	BST	196	809.20	XLON	1081782606776858	LANCUU138520241004O
04/10/2024	10:31:01 AM	BST	25	809.20	XLON	1081782606776860	LANCUU138520241004O
04/10/2024	10:31:02 AM	BST	108	809.20	XLON	1081782606776861	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:32:21 AM	BST	500	809.60	XLON	1081782606776915	LANCUU138520241004O
04/10/2024	10:32:21 AM	BST	167	809.60	XLON	1081782606776916	LANCUU138520241004O
04/10/2024	10:32:21 AM	BST	594	809.60	CHIX	130000J67	LANCUU140720241004O
04/10/2024	10:32:21 AM	BST	262	809.60	CHIX	130000J68	LANCUU140720241004O
04/10/2024	10:32:21 AM	BST	344	809.60	CHIX	130000J69	LANCUU140720241004O
04/10/2024	10:32:21 AM	BST	508	809.60	BATE	30000DT0	LANCUU140320241004O
04/10/2024	10:32:22 AM	BST	167	809.60	XLON	1081782606776917	LANCUU138520241004O
04/10/2024	10:32:22 AM	BST	169	809.60	XLON	1081782606776952	LANCUU138520241004O
04/10/2024	10:32:43 AM	BST	169	809.60	XLON	1081782606776995	LANCUU138520241004O
04/10/2024	10:32:43 AM	BST	69	809.60	XLON	1081782606776998	LANCUU138520241004O
04/10/2024	10:32:43 AM	BST	168	809.60	XLON	1081782606776999	LANCUU138520241004O
04/10/2024	10:32:50 AM	BST	169	809.60	XLON	1081782606777008	LANCUU138520241004O
04/10/2024	10:32:55 AM	BST	171	809.60	XLON	1081782606777017	LANCUU138520241004O
04/10/2024	10:33:00 AM	BST	173	809.60	XLON	1081782606777022	LANCUU138520241004O
04/10/2024	10:33:15 AM	BST	177	809.60	XLON	1081782606777051	LANCUU138520241004O
04/10/2024	10:33:44 AM	BST	188	809.60	XLON	1081782606777072	LANCUU138520241004O
04/10/2024	10:33:45 AM	BST	189	809.60	XLON	1081782606777087	LANCUU138520241004O
04/10/2024	10:33:45 AM	BST	1,263	809.40	XLON	1081782606777092	LANCUU138520241004O
04/10/2024	10:33:45 AM	BST	500	809.40	CHIX	130000JA3	LANCUU140720241004O
04/10/2024	10:33:55 AM	BST	200	809.40	XLON	1081782606777104	LANCUU138520241004O
04/10/2024	10:33:55 AM	BST	200	809.40	XLON	1081782606777105	LANCUU138520241004O
04/10/2024	10:33:56 AM	BST	200	809.40	XLON	1081782606777106	LANCUU138520241004O
04/10/2024	10:33:56 AM	BST	200	809.40	XLON	1081782606777107	LANCUU138520241004O
04/10/2024	10:33:56 AM	BST	1,400	809.40	XLON	1081782606777108	LANCUU138520241004O
04/10/2024	10:34:00 AM	BST	201	809.20	XLON	1081782606777110	LANCUU138520241004O
04/10/2024	10:34:00 AM	BST	205	809.20	XLON	1081782606777111	LANCUU138520241004O
04/10/2024	10:34:00 AM	BST	595	809.20	XLON	1081782606777112	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:34:00 AM	BST	177	809.20	CHIX	130000JAJ	LANCUU140720241004O
04/10/2024	10:34:00 AM	BST	1,082	809.20	CHIX	130000JAL	LANCUU140720241004O
04/10/2024	10:34:00 AM	BST	518	809.20	BATE	30000DUZ	LANCUU140320241004O
04/10/2024	10:34:01 AM	BST	440	809.00	XLON	1081782606777113	LANCUU138520241004O
04/10/2024	10:34:01 AM	BST	780	809.00	XLON	1081782606777114	LANCUU138520241004O
04/10/2024	10:34:02 AM	BST	608	808.60	XLON	1081782606777115	LANCUU138520241004O
04/10/2024	10:34:02 AM	BST	1,259	808.80	CHIX	130000JAO	LANCUU140720241004O
04/10/2024	10:34:10 AM	BST	639	808.60	XLON	1081782606777123	LANCUU138520241004O
04/10/2024	10:34:10 AM	BST	398	808.60	BATE	30000DVL	LANCUU140320241004O
04/10/2024	10:34:10 AM	BST	84	808.60	BATE	30000DVM	LANCUU140320241004O
04/10/2024	10:34:43 AM	BST	1,059	808.40	CHIX	130000JC2	LANCUU140720241004O
04/10/2024	10:35:21 AM	BST	1,257	808.60	XLON	1081782606777215	LANCUU138520241004O
04/10/2024	10:35:47 AM	BST	208	808.40	CHIX	130000JEI	LANCUU140720241004O
04/10/2024	10:36:16 AM	BST	1,600	808.60	XLON	1081782606777286	LANCUU138520241004O
04/10/2024	10:36:16 AM	BST	892	808.60	XLON	1081782606777287	LANCUU138520241004O
04/10/2024	10:36:16 AM	BST	141	808.60	XLON	1081782606777288	LANCUU138520241004O
04/10/2024	10:36:16 AM	BST	179	808.60	XLON	1081782606777289	LANCUU138520241004O
04/10/2024	10:36:16 AM	BST	197	808.60	XLON	1081782606777290	LANCUU138520241004O
04/10/2024	10:37:21 AM	BST	430	808.00	XLON	1081782606777346	LANCUU138520241004O
04/10/2024	10:37:21 AM	BST	805	808.00	XLON	1081782606777347	LANCUU138520241004O
04/10/2024	10:37:21 AM	BST	1,029	808.20	CHIX	130000JIC	LANCUU140720241004O
04/10/2024	10:37:21 AM	BST	232	808.20	CHIX	130000JID	LANCUU140720241004O
04/10/2024	10:37:21 AM	BST	1,210	807.80	CHIX	130000JIF	LANCUU140720241004O
04/10/2024	10:37:33 AM	BST	594	808.00	CHIX	130000JJ2	LANCUU140720241004O
04/10/2024	10:38:06 AM	BST	1,271	807.60	XLON	1081782606777416	LANCUU138520241004O
04/10/2024	10:38:06 AM	BST	1,205	807.40	CHIX	130000JK7	LANCUU140720241004O
04/10/2024	10:38:13 AM	BST	1,216	807.00	XLON	1081782606777440	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:38:13 AM	BST	506	807.00	BATE	30000E1G	LANCUU140320241004O
04/10/2024	10:39:11 AM	BST	184	806.80	CHIX	130000JLA	LANCUU140720241004O
04/10/2024	10:39:11 AM	BST	973	806.80	CHIX	130000JLB	LANCUU140720241004O
04/10/2024	10:39:11 AM	BST	62	806.80	CHIX	130000JLC	LANCUU140720241004O
04/10/2024	10:39:36 AM	BST	10	806.60	XLON	1081782606777485	LANCUU138520241004O
04/10/2024	10:39:36 AM	BST	1,192	806.60	XLON	1081782606777486	LANCUU138520241004O
04/10/2024	10:39:58 AM	BST	374	806.20	XLON	1081782606777489	LANCUU138520241004O
04/10/2024	10:39:58 AM	BST	902	806.20	XLON	1081782606777490	LANCUU138520241004O
04/10/2024	10:40:00 AM	BST	78	806.20	CHIX	130000JN8	LANCUU140720241004O
04/10/2024	10:40:14 AM	BST	313	806.20	CHIX	130000JND	LANCUU140720241004O
04/10/2024	10:40:14 AM	BST	214	806.20	CHIX	130000JNE	LANCUU140720241004O
04/10/2024	10:40:43 AM	BST	77	805.80	XLON	1081782606777583	LANCUU138520241004O
04/10/2024	10:40:51 AM	BST	284	805.80	XLON	1081782606777615	LANCUU138520241004O
04/10/2024	10:40:51 AM	BST	284	805.80	XLON	1081782606777616	LANCUU138520241004O
04/10/2024	10:40:51 AM	BST	554	805.80	XLON	1081782606777617	LANCUU138520241004O
04/10/2024	10:40:51 AM	BST	447	805.80	CHIX	130000JOT	LANCUU140720241004O
04/10/2024	10:40:51 AM	BST	537	805.80	BATE	30000E55	LANCUU140320241004O
04/10/2024	10:43:05 AM	BST	841	807.20	CHIX	130000JTC	LANCUU140720241004O
04/10/2024	10:43:15 AM	BST	353	807.20	CHIX	130000JTK	LANCUU140720241004O
04/10/2024	10:44:00 AM	BST	1,259	807.40	XLON	1081782606777869	LANCUU138520241004O
04/10/2024	10:44:00 AM	BST	140	807.60	XLON	1081782606777870	LANCUU138520241004O
04/10/2024	10:44:00 AM	BST	280	807.60	XLON	1081782606777871	LANCUU138520241004O
04/10/2024	10:44:00 AM	BST	588	807.60	XLON	1081782606777872	LANCUU138520241004O
04/10/2024	10:45:49 AM	BST	71	807.40	CHIX	130000JYR	LANCUU140720241004O
04/10/2024	10:45:49 AM	BST	1,134	807.40	CHIX	130000JYS	LANCUU140720241004O
04/10/2024	10:46:00 AM	BST	956	807.20	BATE	30000EF9	LANCUU140320241004O
04/10/2024	10:46:00 AM	BST	239	807.20	BATE	30000EFA	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:47:03 AM	BST	450	807.00	XLON	1081782606778049	LANCUU138520241004O
04/10/2024	10:47:03 AM	BST	812	807.00	XLON	1081782606778050	LANCUU138520241004O
04/10/2024	10:47:03 AM	BST	1,183	807.00	CHIX	130000K1W	LANCUU140720241004O
04/10/2024	10:47:03 AM	BST	58	807.00	CHIX	130000K1X	LANCUU140720241004O
04/10/2024	10:48:13 AM	BST	534	806.60	XLON	1081782606778140	LANCUU138520241004O
04/10/2024	10:48:13 AM	BST	693	806.60	XLON	1081782606778141	LANCUU138520241004O
04/10/2024	10:48:13 AM	BST	459	806.60	CHIX	130000K3M	LANCUU140720241004O
04/10/2024	10:48:13 AM	BST	774	806.60	CHIX	130000K3N	LANCUU140720241004O
04/10/2024	10:48:13 AM	BST	1,061	806.60	BATE	30000EIN	LANCUU140320241004O
04/10/2024	10:48:54 AM	BST	538	806.60	XLON	1081782606778189	LANCUU138520241004O
04/10/2024	10:48:54 AM	BST	724	806.60	XLON	1081782606778190	LANCUU138520241004O
04/10/2024	10:49:14 AM	BST	1,197	806.20	XLON	1081782606778229	LANCUU138520241004O
04/10/2024	10:49:14 AM	BST	558	806.20	BATE	30000EKA	LANCUU140320241004O
04/10/2024	10:49:14 AM	BST	269	806.20	BATE	30000EKB	LANCUU140320241004O
04/10/2024	10:50:29 AM	BST	1,197	806.20	XLON	1081782606778330	LANCUU138520241004O
04/10/2024	10:50:29 AM	BST	984	806.00	CHIX	130000K8V	LANCUU140720241004O
04/10/2024	10:50:29 AM	BST	308	806.00	BATE	30000EM7	LANCUU140320241004O
04/10/2024	10:50:29 AM	BST	10	806.00	BATE	30000EM8	LANCUU140320241004O
04/10/2024	10:50:32 AM	BST	249	806.00	CHIX	130000K9C	LANCUU140720241004O
04/10/2024	10:50:32 AM	BST	554	806.00	BATE	30000EMG	LANCUU140320241004O
04/10/2024	10:50:43 AM	BST	633	805.60	XLON	1081782606778343	LANCUU138520241004O
04/10/2024	10:50:43 AM	BST	603	805.60	XLON	1081782606778344	LANCUU138520241004O
04/10/2024	10:50:43 AM	BST	67	805.60	BATE	30000EMM	LANCUU140320241004O
04/10/2024	10:50:43 AM	BST	571	805.60	BATE	30000EMN	LANCUU140320241004O
04/10/2024	10:50:56 AM	BST	1,274	805.40	CHIX	130000KA2	LANCUU140720241004O
04/10/2024	10:50:56 AM	BST	20	805.60	BATE	30000ENA	LANCUU140320241004O
04/10/2024	10:50:57 AM	BST	1,205	805.20	XLON	1081782606778357	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:52:21 AM	BST	751	805.40	CHIX	130000KES	LANCUU140720241004O
04/10/2024	10:52:21 AM	BST	216	805.40	CHIX	130000KET	LANCUU140720241004O
04/10/2024	10:52:21 AM	BST	271	805.40	CHIX	130000KEU	LANCUU140720241004O
04/10/2024	10:53:47 AM	BST	615	805.60	XLON	1081782606778540	LANCUU138520241004O
04/10/2024	10:53:49 AM	BST	640	805.60	XLON	1081782606778554	LANCUU138520241004O
04/10/2024	10:53:49 AM	BST	753	805.60	BATE	30000ETB	LANCUU140320241004O
04/10/2024	10:53:49 AM	BST	5	805.60	BATE	30000ETC	LANCUU140320241004O
04/10/2024	10:54:01 AM	BST	406	805.40	CHIX	130000KIO	LANCUU140720241004O
04/10/2024	10:54:01 AM	BST	841	805.40	CHIX	130000KIP	LANCUU140720241004O
04/10/2024	10:54:05 AM	BST	422	805.20	XLON	1081782606778562	LANCUU138520241004O
04/10/2024	10:54:06 AM	BST	675	805.20	XLON	1081782606778571	LANCUU138520241004O
04/10/2024	10:54:06 AM	BST	140	805.20	XLON	1081782606778572	LANCUU138520241004O
04/10/2024	10:54:43 AM	BST	573	805.40	XLON	1081782606778615	LANCUU138520241004O
04/10/2024	10:54:43 AM	BST	669	805.40	XLON	1081782606778616	LANCUU138520241004O
04/10/2024	10:54:43 AM	BST	1,253	805.20	CHIX	130000KKS	LANCUU140720241004O
04/10/2024	10:56:08 AM	BST	360	805.80	CHIX	130000KP4	LANCUU140720241004O
04/10/2024	10:56:08 AM	BST	703	805.80	CHIX	130000KP5	LANCUU140720241004O
04/10/2024	10:56:09 AM	BST	121	805.80	CHIX	130000KP6	LANCUU140720241004O
04/10/2024	10:56:11 AM	BST	37	805.80	CHIX	130000KP8	LANCUU140720241004O
04/10/2024	10:57:00 AM	BST	438	805.80	CHIX	130000KS0	LANCUU140720241004O
04/10/2024	10:58:10 AM	BST	1,203	805.80	XLON	1081782606778883	LANCUU138520241004O
04/10/2024	10:58:10 AM	BST	836	805.80	CHIX	130000KUA	LANCUU140720241004O
04/10/2024	10:58:10 AM	BST	9	805.60	BATE	30000F2D	LANCUU140320241004O
04/10/2024	10:58:11 AM	BST	45	805.60	BATE	30000F2E	LANCUU140320241004O
04/10/2024	10:58:11 AM	BST	302	805.60	BATE	30000F2F	LANCUU140320241004O
04/10/2024	10:58:13 AM	BST	420	805.60	BATE	30000F2G	LANCUU140320241004O
04/10/2024	10:58:24 AM	BST	568	805.40	XLON	1081782606778920	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	10:58:24 AM	BST	698	805.40	XLON	1081782606778921	LANCUU138520241004O
04/10/2024	10:58:24 AM	BST	240	805.40	CHIX	130000KUX	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	870	805.40	CHIX	130000KUY	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	42	805.40	CHIX	130000KUZ	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	53	805.40	CHIX	130000KV0	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	10	805.40	CHIX	130000KV2	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	15	805.40	CHIX	130000KV3	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	47	805.40	CHIX	130000KV4	LANCUU140720241004O
04/10/2024	10:58:24 AM	BST	140	805.60	BATE	30000F2Y	LANCUU140320241004O
04/10/2024	10:58:54 AM	BST	570	805.00	BATE	30000F52	LANCUU140320241004O
04/10/2024	11:00:13 AM	BST	1,176	806.00	XLON	1081782606779073	LANCUU138520241004O
04/10/2024	11:00:13 AM	BST	63	806.00	XLON	1081782606779075	LANCUU138520241004O
04/10/2024	11:00:17 AM	BST	1,269	805.80	CHIX	130000L1S	LANCUU140720241004O
04/10/2024	11:00:17 AM	BST	8	805.80	CHIX	130000L1T	LANCUU140720241004O
04/10/2024	11:00:17 AM	BST	999	805.80	BATE	30000F83	LANCUU140320241004O
04/10/2024	11:00:22 AM	BST	477	805.60	XLON	1081782606779091	LANCUU138520241004O
04/10/2024	11:00:22 AM	BST	721	805.60	XLON	1081782606779092	LANCUU138520241004O
04/10/2024	11:00:22 AM	BST	644	805.40	BATE	30000F8M	LANCUU140320241004O
04/10/2024	11:00:46 AM	BST	208	806.20	XLON	1081782606779205	LANCUU138520241004O
04/10/2024	11:00:46 AM	BST	1,016	806.20	XLON	1081782606779206	LANCUU138520241004O
04/10/2024	11:01:27 AM	BST	480	806.40	XLON	1081782606779268	LANCUU138520241004O
04/10/2024	11:01:27 AM	BST	116	806.40	XLON	1081782606779269	LANCUU138520241004O
04/10/2024	11:01:27 AM	BST	1,123	806.40	CHIX	130000L67	LANCUU140720241004O
04/10/2024	11:01:27 AM	BST	83	806.40	CHIX	130000L68	LANCUU140720241004O
04/10/2024	11:01:27 AM	BST	750	806.40	BATE	30000FBE	LANCUU140320241004O
04/10/2024	11:01:30 AM	BST	1,270	806.20	XLON	1081782606779276	LANCUU138520241004O
04/10/2024	11:03:24 AM	BST	1,240	806.60	XLON	1081782606779455	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:03:24 AM	BST	588	806.60	XLON	1081782606779457	LANCUU138520241004O
04/10/2024	11:03:45 AM	BST	116	806.60	XLON	1081782606779486	LANCUU138520241004O
04/10/2024	11:03:46 AM	BST	252	806.60	XLON	1081782606779487	LANCUU138520241004O
04/10/2024	11:05:45 AM	BST	437	806.40	CHIX	130000LGI	LANCUU140720241004O
04/10/2024	11:05:45 AM	BST	525	806.40	CHIX	130000LGL	LANCUU140720241004O
04/10/2024	11:05:45 AM	BST	256	806.40	CHIX	130000LGM	LANCUU140720241004O
04/10/2024	11:05:45 AM	BST	838	806.40	BATE	30000FJ6	LANCUU140320241004O
04/10/2024	11:05:56 AM	BST	100	806.40	XLON	1081782606779661	LANCUU138520241004O
04/10/2024	11:06:03 AM	BST	105	806.40	XLON	1081782606779668	LANCUU138520241004O
04/10/2024	11:06:19 AM	BST	113	806.40	XLON	1081782606779705	LANCUU138520241004O
04/10/2024	11:06:19 AM	BST	308	806.40	XLON	1081782606779706	LANCUU138520241004O
04/10/2024	11:06:19 AM	BST	113	806.40	XLON	1081782606779707	LANCUU138520241004O
04/10/2024	11:06:52 AM	BST	561	806.20	XLON	1081782606779750	LANCUU138520241004O
04/10/2024	11:06:52 AM	BST	665	806.20	XLON	1081782606779751	LANCUU138520241004O
04/10/2024	11:06:59 AM	BST	361	806.00	CHIX	130000LJ2	LANCUU140720241004O
04/10/2024	11:06:59 AM	BST	461	806.00	CHIX	130000LJ4	LANCUU140720241004O
04/10/2024	11:06:59 AM	BST	421	806.00	CHIX	130000LJ5	LANCUU140720241004O
04/10/2024	11:07:06 AM	BST	1,266	805.80	XLON	1081782606779789	LANCUU138520241004O
04/10/2024	11:07:06 AM	BST	231	806.00	XLON	1081782606779790	LANCUU138520241004O
04/10/2024	11:07:06 AM	BST	201	806.00	XLON	1081782606779791	LANCUU138520241004O
04/10/2024	11:07:06 AM	BST	104	806.00	XLON	1081782606779792	LANCUU138520241004O
04/10/2024	11:07:06 AM	BST	440	806.00	XLON	1081782606779793	LANCUU138520241004O
04/10/2024	11:07:06 AM	BST	10	806.00	CHIX	130000LKN	LANCUU140720241004O
04/10/2024	11:07:06 AM	BST	26	806.00	BATE	30000FLA	LANCUU140320241004O
04/10/2024	11:07:06 AM	BST	160	806.00	BATE	30000FLD	LANCUU140320241004O
04/10/2024	11:07:06 AM	BST	118	806.00	BATE	30000FLO	LANCUU140320241004O
04/10/2024	11:07:06 AM	BST	487	806.00	BATE	30000FLP	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:07:07 AM	BST	557	806.00	CHIX	130000LLV	LANCUU140720241004O
04/10/2024	11:07:11 AM	BST	5	806.00	CHIX	130000LMR	LANCUU140720241004O
04/10/2024	11:07:11 AM	BST	644	806.00	CHIX	130000LMV	LANCUU140720241004O
04/10/2024	11:07:12 AM	BST	103	806.00	XLON	1081782606779916	LANCUU138520241004O
04/10/2024	11:07:12 AM	BST	440	806.00	XLON	1081782606779917	LANCUU138520241004O
04/10/2024	11:07:22 AM	BST	622	806.00	BATE	30000FOH	LANCUU140320241004O
04/10/2024	11:08:06 AM	BST	144	806.00	BATE	30000FPW	LANCUU140320241004O
04/10/2024	11:09:10 AM	BST	550	806.40	XLON	1081782606780137	LANCUU138520241004O
04/10/2024	11:09:10 AM	BST	395	806.40	CHIX	130000LU0	LANCUU140720241004O
04/10/2024	11:09:10 AM	BST	847	806.40	CHIX	130000LU3	LANCUU140720241004O
04/10/2024	11:09:10 AM	BST	744	806.40	BATE	30000FTC	LANCUU140320241004O
04/10/2024	11:09:12 AM	BST	179	806.40	XLON	1081782606780166	LANCUU138520241004O
04/10/2024	11:09:13 AM	BST	199	806.40	XLON	1081782606780179	LANCUU138520241004O
04/10/2024	11:09:13 AM	BST	213	806.40	XLON	1081782606780180	LANCUU138520241004O
04/10/2024	11:09:13 AM	BST	82	806.40	XLON	1081782606780181	LANCUU138520241004O
04/10/2024	11:10:33 AM	BST	456	807.00	XLON	1081782606780349	LANCUU138520241004O
04/10/2024	11:10:33 AM	BST	217	807.00	XLON	1081782606780350	LANCUU138520241004O
04/10/2024	11:11:31 AM	BST	20	807.60	CHIX	130000M2H	LANCUU140720241004O
04/10/2024	11:11:31 AM	BST	896	807.60	CHIX	130000M2J	LANCUU140720241004O
04/10/2024	11:11:56 AM	BST	1,240	808.00	CHIX	130000M3A	LANCUU140720241004O
04/10/2024	11:11:56 AM	BST	550	808.00	CHIX	130000M3C	LANCUU140720241004O
04/10/2024	11:12:14 AM	BST	83	808.20	CHIX	130000M3Y	LANCUU140720241004O
04/10/2024	11:13:15 AM	BST	1,261	808.20	XLON	1081782606780622	LANCUU138520241004O
04/10/2024	11:13:15 AM	BST	971	808.20	BATE	30000G38	LANCUU140320241004O
04/10/2024	11:13:35 AM	BST	69	808.40	CHIX	130000M7R	LANCUU140720241004O
04/10/2024	11:15:15 AM	BST	1,211	808.40	XLON	1081782606780841	LANCUU138520241004O
04/10/2024	11:15:15 AM	BST	142	808.40	XLON	1081782606780842	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:15:15 AM	BST	284	808.40	XLON	1081782606780843	LANCUU138520241004O
04/10/2024	11:15:15 AM	BST	337	808.40	XLON	1081782606780844	LANCUU138520241004O
04/10/2024	11:15:20 AM	BST	1,261	808.20	XLON	1081782606780846	LANCUU138520241004O
04/10/2024	11:15:20 AM	BST	538	808.20	BATE	30000G67	LANCUU140320241004O
04/10/2024	11:15:20 AM	BST	7	808.20	BATE	30000G68	LANCUU140320241004O
04/10/2024	11:15:20 AM	BST	414	808.20	BATE	30000G69	LANCUU140320241004O
04/10/2024	11:15:29 AM	BST	150	808.20	XLON	1081782606780868	LANCUU138520241004O
04/10/2024	11:15:29 AM	BST	300	808.20	XLON	1081782606780869	LANCUU138520241004O
04/10/2024	11:16:15 AM	BST	440	808.00	XLON	1081782606780931	LANCUU138520241004O
04/10/2024	11:16:15 AM	BST	105	808.20	XLON	1081782606780932	LANCUU138520241004O
04/10/2024	11:16:15 AM	BST	210	808.20	XLON	1081782606780933	LANCUU138520241004O
04/10/2024	11:16:15 AM	BST	864	808.00	CHIX	130000MDS	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	363	808.00	CHIX	130000MDT	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	214	808.20	CHIX	130000MDU	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	371	808.20	CHIX	130000MDV	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	140	808.40	CHIX	130000MDW	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	94	808.40	CHIX	130000MDX	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	637	808.40	CHIX	130000MDY	LANCUU140720241004O
04/10/2024	11:16:15 AM	BST	144	808.40	CHIX	130000MDZ	LANCUU140720241004O
04/10/2024	11:16:16 AM	BST	1,264	807.80	XLON	1081782606780940	LANCUU138520241004O
04/10/2024	11:16:16 AM	BST	108	808.00	XLON	1081782606780941	LANCUU138520241004O
04/10/2024	11:16:16 AM	BST	216	808.00	XLON	1081782606780942	LANCUU138520241004O
04/10/2024	11:16:16 AM	BST	359	808.00	XLON	1081782606780943	LANCUU138520241004O
04/10/2024	11:16:16 AM	BST	195	808.00	XLON	1081782606780944	LANCUU138520241004O
04/10/2024	11:16:16 AM	BST	435	807.80	BATE	30000G8V	LANCUU140320241004O
04/10/2024	11:16:16 AM	BST	588	807.80	BATE	30000G8W	LANCUU140320241004O
04/10/2024	11:16:22 AM	BST	124	808.00	CHIX	130000MEI	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:16:23 AM	BST	127	808.00	CHIX	130000MEJ	LANCUU140720241004O
04/10/2024	11:16:23 AM	BST	371	808.00	CHIX	130000MEK	LANCUU140720241004O
04/10/2024	11:16:29 AM	BST	341	807.80	XLON	1081782606780986	LANCUU138520241004O
04/10/2024	11:16:29 AM	BST	174	807.80	XLON	1081782606780987	LANCUU138520241004O
04/10/2024	11:16:29 AM	BST	295	807.60	CHIX	130000MEZ	LANCUU140720241004O
04/10/2024	11:17:21 AM	BST	1,079	808.00	CHIX	130000MFT	LANCUU140720241004O
04/10/2024	11:17:23 AM	BST	115	808.00	CHIX	130000MFU	LANCUU140720241004O
04/10/2024	11:17:34 AM	BST	15	808.00	CHIX	130000MG1	LANCUU140720241004O
04/10/2024	11:18:18 AM	BST	106	807.80	XLON	1081782606781078	LANCUU138520241004O
04/10/2024	11:18:18 AM	BST	1,131	807.80	XLON	1081782606781079	LANCUU138520241004O
04/10/2024	11:18:18 AM	BST	119	807.80	XLON	1081782606781080	LANCUU138520241004O
04/10/2024	11:18:18 AM	BST	238	807.80	XLON	1081782606781081	LANCUU138520241004O
04/10/2024	11:18:18 AM	BST	382	807.80	BATE	30000GC0	LANCUU140320241004O
04/10/2024	11:18:18 AM	BST	86	807.80	BATE	30000GC1	LANCUU140320241004O
04/10/2024	11:18:19 AM	BST	42	807.80	XLON	1081782606781085	LANCUU138520241004O
04/10/2024	11:18:19 AM	BST	253	807.80	XLON	1081782606781086	LANCUU138520241004O
04/10/2024	11:18:51 AM	BST	272	808.00	CHIX	130000MI5	LANCUU140720241004O
04/10/2024	11:18:51 AM	BST	830	808.00	CHIX	130000MI6	LANCUU140720241004O
04/10/2024	11:18:51 AM	BST	146	808.00	CHIX	130000MI7	LANCUU140720241004O
04/10/2024	11:18:56 AM	BST	1,060	807.80	XLON	1081782606781151	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	136	807.80	XLON	1081782606781152	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	600	808.00	XLON	1081782606781153	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	118	808.00	XLON	1081782606781154	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	440	808.00	XLON	1081782606781155	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	363	808.00	XLON	1081782606781156	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	79	808.00	XLON	1081782606781157	LANCUU138520241004O
04/10/2024	11:18:56 AM	BST	375	807.80	BATE	30000GCC	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:19:00 AM	BST	1,216	807.60	CHIX	130000MI9	LANCUU140720241004O
04/10/2024	11:19:00 AM	BST	82	807.80	BATE	30000GCE	LANCUU140320241004O
04/10/2024	11:19:09 AM	BST	336	807.60	XLON	1081782606781171	LANCUU138520241004O
04/10/2024	11:21:02 AM	BST	310	807.80	XLON	1081782606781249	LANCUU138520241004O
04/10/2024	11:21:02 AM	BST	382	807.80	XLON	1081782606781250	LANCUU138520241004O
04/10/2024	11:21:02 AM	BST	239	807.80	XLON	1081782606781251	LANCUU138520241004O
04/10/2024	11:21:02 AM	BST	286	807.80	XLON	1081782606781252	LANCUU138520241004O
04/10/2024	11:21:02 AM	BST	175	807.80	XLON	1081782606781253	LANCUU138520241004O
04/10/2024	11:22:24 AM	BST	382	808.20	CHIX	130000MPA	LANCUU140720241004O
04/10/2024	11:24:31 AM	BST	800	808.20	CHIX	130000MRP	LANCUU140720241004O
04/10/2024	11:24:33 AM	BST	800	808.20	CHIX	130000MS9	LANCUU140720241004O
04/10/2024	11:24:36 AM	BST	865	808.00	CHIX	130000MSH	LANCUU140720241004O
04/10/2024	11:24:38 AM	BST	354	808.00	CHIX	130000MSI	LANCUU140720241004O
04/10/2024	11:24:43 AM	BST	170	808.00	XLON	1081782606781470	LANCUU138520241004O
04/10/2024	11:24:43 AM	BST	365	808.00	XLON	1081782606781471	LANCUU138520241004O
04/10/2024	11:25:20 AM	BST	146	808.00	XLON	1081782606781496	LANCUU138520241004O
04/10/2024	11:25:26 AM	BST	180	808.00	XLON	1081782606781499	LANCUU138520241004O
04/10/2024	11:25:26 AM	BST	138	808.00	XLON	1081782606781500	LANCUU138520241004O
04/10/2024	11:25:26 AM	BST	174	808.00	XLON	1081782606781501	LANCUU138520241004O
04/10/2024	11:25:26 AM	BST	138	808.00	XLON	1081782606781502	LANCUU138520241004O
04/10/2024	11:25:27 AM	BST	178	808.00	XLON	1081782606781503	LANCUU138520241004O
04/10/2024	11:25:51 AM	BST	121	808.00	XLON	1081782606781514	LANCUU138520241004O
04/10/2024	11:25:58 AM	BST	192	808.00	XLON	1081782606781519	LANCUU138520241004O
04/10/2024	11:25:58 AM	BST	118	808.00	XLON	1081782606781520	LANCUU138520241004O
04/10/2024	11:25:58 AM	BST	380	808.00	XLON	1081782606781521	LANCUU138520241004O
04/10/2024	11:26:13 AM	BST	110	808.00	XLON	1081782606781524	LANCUU138520241004O
04/10/2024	11:26:13 AM	BST	1,214	807.80	XLON	1081782606781525	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:26:13 AM	BST	676	807.80	BATE	30000GOS	LANCUU140320241004O
04/10/2024	11:26:15 AM	BST	1,333	807.80	XLON	1081782606781532	LANCUU138520241004O
04/10/2024	11:27:53 AM	BST	1,205	808.00	XLON	1081782606781611	LANCUU138520241004O
04/10/2024	11:27:53 AM	BST	1,229	808.00	XLON	1081782606781616	LANCUU138520241004O
04/10/2024	11:27:53 AM	BST	337	808.00	XLON	1081782606781617	LANCUU138520241004O
04/10/2024	11:27:53 AM	BST	34	808.00	XLON	1081782606781618	LANCUU138520241004O
04/10/2024	11:27:53 AM	BST	297	808.00	CHIX	130000MX1	LANCUU140720241004O
04/10/2024	11:27:53 AM	BST	574	808.00	CHIX	130000MX2	LANCUU140720241004O
04/10/2024	11:27:53 AM	BST	327	808.00	CHIX	130000MX4	LANCUU140720241004O
04/10/2024	11:27:53 AM	BST	91	807.80	BATE	30000GRC	LANCUU140320241004O
04/10/2024	11:28:00 AM	BST	170	808.00	XLON	1081782606781620	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	352	808.00	XLON	1081782606781621	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	96	808.00	XLON	1081782606781622	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	170	808.00	XLON	1081782606781623	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	103	808.00	XLON	1081782606781624	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	86	808.00	XLON	1081782606781625	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	384	808.00	XLON	1081782606781626	LANCUU138520241004O
04/10/2024	11:28:00 AM	BST	761	808.00	XLON	1081782606781627	LANCUU138520241004O
04/10/2024	11:28:01 AM	BST	7	808.00	XLON	1081782606781633	LANCUU138520241004O
04/10/2024	11:28:02 AM	BST	365	808.00	XLON	1081782606781635	LANCUU138520241004O
04/10/2024	11:28:02 AM	BST	184	808.00	XLON	1081782606781636	LANCUU138520241004O
04/10/2024	11:28:03 AM	BST	363	808.00	XLON	1081782606781637	LANCUU138520241004O
04/10/2024	11:28:03 AM	BST	206	808.00	XLON	1081782606781638	LANCUU138520241004O
04/10/2024	11:28:04 AM	BST	175	808.00	XLON	1081782606781647	LANCUU138520241004O
04/10/2024	11:28:04 AM	BST	551	808.00	XLON	1081782606781648	LANCUU138520241004O
04/10/2024	11:28:04 AM	BST	201	808.00	XLON	1081782606781649	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	185	808.00	XLON	1081782606781655	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:28:05 AM	BST	205	808.00	XLON	1081782606781656	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	814	808.00	XLON	1081782606781657	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	359	808.00	XLON	1081782606781658	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	37	808.00	XLON	1081782606781659	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	551	808.00	XLON	1081782606781660	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	814	808.00	XLON	1081782606781661	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	27	808.00	XLON	1081782606781662	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	179	808.00	XLON	1081782606781663	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	29	808.00	XLON	1081782606781664	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	177	808.00	XLON	1081782606781665	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	551	808.00	XLON	1081782606781666	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	175	808.00	XLON	1081782606781667	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	697	808.00	XLON	1081782606781668	LANCUU138520241004O
04/10/2024	11:28:05 AM	BST	96	807.80	BATE	30000GRM	LANCUU140320241004O
04/10/2024	11:28:05 AM	BST	309	807.80	BATE	30000GRN	LANCUU140320241004O
04/10/2024	11:28:06 AM	BST	206	808.00	XLON	1081782606781669	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	142	808.00	XLON	1081782606781670	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	174	808.00	XLON	1081782606781671	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	196	808.00	XLON	1081782606781672	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	551	808.00	XLON	1081782606781673	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	331	808.00	XLON	1081782606781674	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	173	808.00	XLON	1081782606781675	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	185	808.00	XLON	1081782606781676	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	551	808.00	XLON	1081782606781677	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	365	808.00	XLON	1081782606781678	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	172	808.00	XLON	1081782606781679	LANCUU138520241004O
04/10/2024	11:28:06 AM	BST	154	808.00	XLON	1081782606781680	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:28:07 AM	BST	65	807.80	XLON	1081782606781681	LANCUU138520241004O
04/10/2024	11:28:07 AM	BST	173	808.00	XLON	1081782606781682	LANCUU138520241004O
04/10/2024	11:28:07 AM	BST	551	808.00	XLON	1081782606781683	LANCUU138520241004O
04/10/2024	11:28:24 AM	BST	1,241	807.80	XLON	1081782606781708	LANCUU138520241004O
04/10/2024	11:28:24 AM	BST	367	808.00	XLON	1081782606781710	LANCUU138520241004O
04/10/2024	11:28:24 AM	BST	507	807.80	BATE	30000GS4	LANCUU140320241004O
04/10/2024	11:28:42 AM	BST	475	807.80	XLON	1081782606781777	LANCUU138520241004O
04/10/2024	11:28:42 AM	BST	39	807.80	XLON	1081782606781778	LANCUU138520241004O
04/10/2024	11:28:49 AM	BST	470	807.80	XLON	1081782606781792	LANCUU138520241004O
04/10/2024	11:28:49 AM	BST	104	807.80	XLON	1081782606781793	LANCUU138520241004O
04/10/2024	11:28:49 AM	BST	281	807.80	XLON	1081782606781795	LANCUU138520241004O
04/10/2024	11:28:49 AM	BST	16	807.80	XLON	1081782606781796	LANCUU138520241004O
04/10/2024	11:28:51 AM	BST	1,438	807.80	XLON	1081782606781797	LANCUU138520241004O
04/10/2024	11:28:54 AM	BST	355	807.80	XLON	1081782606781798	LANCUU138520241004O
04/10/2024	11:29:05 AM	BST	25	807.80	XLON	1081782606781825	LANCUU138520241004O
04/10/2024	11:30:12 AM	BST	129	807.80	XLON	1081782606781874	LANCUU138520241004O
04/10/2024	11:32:11 AM	BST	480	808.00	XLON	1081782606782004	LANCUU138520241004O
04/10/2024	11:32:11 AM	BST	1,193	808.00	CHIX	130000N6K	LANCUU140720241004O
04/10/2024	11:32:58 AM	BST	168	808.00	XLON	1081782606782028	LANCUU138520241004O
04/10/2024	11:32:58 AM	BST	252	808.00	XLON	1081782606782029	LANCUU138520241004O
04/10/2024	11:33:00 AM	BST	1,281	808.00	XLON	1081782606782038	LANCUU138520241004O
04/10/2024	11:33:00 AM	BST	168	808.00	XLON	1081782606782039	LANCUU138520241004O
04/10/2024	11:33:01 AM	BST	168	808.00	XLON	1081782606782045	LANCUU138520241004O
04/10/2024	11:33:03 AM	BST	175	808.00	XLON	1081782606782051	LANCUU138520241004O
04/10/2024	11:33:03 AM	BST	1,261	807.80	XLON	1081782606782055	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	837	808.00	XLON	1081782606782116	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	357	808.00	XLON	1081782606782117	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:34:02 AM	BST	404	808.00	XLON	1081782606782120	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	168	808.00	XLON	1081782606782121	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	351	808.00	XLON	1081782606782122	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	178	808.00	XLON	1081782606782123	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	199	808.00	XLON	1081782606782124	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	300	808.00	XLON	1081782606782125	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	169	808.00	XLON	1081782606782126	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	551	808.00	XLON	1081782606782127	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	190	808.00	XLON	1081782606782128	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	500	808.00	XLON	1081782606782129	LANCUU138520241004O
04/10/2024	11:34:02 AM	BST	190	808.00	XLON	1081782606782130	LANCUU138520241004O
04/10/2024	11:34:03 AM	BST	70	808.00	XLON	1081782606782134	LANCUU138520241004O
04/10/2024	11:34:03 AM	BST	208	808.00	XLON	1081782606782135	LANCUU138520241004O
04/10/2024	11:34:03 AM	BST	169	808.00	XLON	1081782606782136	LANCUU138520241004O
04/10/2024	11:34:03 AM	BST	551	808.00	XLON	1081782606782137	LANCUU138520241004O
04/10/2024	11:34:03 AM	BST	179	808.00	XLON	1081782606782138	LANCUU138520241004O
04/10/2024	11:34:06 AM	BST	172	808.00	XLON	1081782606782141	LANCUU138520241004O
04/10/2024	11:34:10 AM	BST	175	808.00	XLON	1081782606782145	LANCUU138520241004O
04/10/2024	11:34:11 AM	BST	176	808.00	XLON	1081782606782146	LANCUU138520241004O
04/10/2024	11:34:11 AM	BST	252	808.00	XLON	1081782606782147	LANCUU138520241004O
04/10/2024	11:34:13 AM	BST	176	808.00	XLON	1081782606782148	LANCUU138520241004O
04/10/2024	11:34:20 AM	BST	181	808.00	XLON	1081782606782154	LANCUU138520241004O
04/10/2024	11:34:20 AM	BST	182	808.00	XLON	1081782606782155	LANCUU138520241004O
04/10/2024	11:34:20 AM	BST	500	808.00	XLON	1081782606782156	LANCUU138520241004O
04/10/2024	11:34:37 AM	BST	197	808.00	XLON	1081782606782174	LANCUU138520241004O
04/10/2024	11:35:12 AM	BST	211	808.00	XLON	1081782606782183	LANCUU138520241004O
04/10/2024	11:35:27 AM	BST	219	808.00	XLON	1081782606782199	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:35:43 AM	BST	229	807.80	XLON	1081782606782207	LANCUU138520241004O
04/10/2024	11:35:43 AM	BST	223	808.00	XLON	1081782606782208	LANCUU138520241004O
04/10/2024	11:35:43 AM	BST	186	808.00	XLON	1081782606782209	LANCUU138520241004O
04/10/2024	11:35:43 AM	BST	1,022	807.80	XLON	1081782606782210	LANCUU138520241004O
04/10/2024	11:35:47 AM	BST	600	807.60	XLON	1081782606782215	LANCUU138520241004O
04/10/2024	11:35:47 AM	BST	200	807.60	XLON	1081782606782216	LANCUU138520241004O
04/10/2024	11:35:47 AM	BST	932	807.60	CHIX	130000NF5	LANCUU140720241004O
04/10/2024	11:35:47 AM	BST	268	807.60	CHIX	130000NF6	LANCUU140720241004O
04/10/2024	11:36:05 AM	BST	1,224	807.40	XLON	1081782606782241	LANCUU138520241004O
04/10/2024	11:36:05 AM	BST	1,229	807.20	CHIX	130000NFC	LANCUU140720241004O
04/10/2024	11:36:06 AM	BST	1,209	806.80	XLON	1081782606782254	LANCUU138520241004O
04/10/2024	11:36:06 AM	BST	480	806.80	XLON	1081782606782255	LANCUU138520241004O
04/10/2024	11:36:06 AM	BST	320	807.00	XLON	1081782606782256	LANCUU138520241004O
04/10/2024	11:36:06 AM	BST	645	806.80	CHIX	130000NFI	LANCUU140720241004O
04/10/2024	11:36:11 AM	BST	552	806.80	CHIX	130000NFO	LANCUU140720241004O
04/10/2024	11:41:02 AM	BST	500	806.80	XLON	1081782606782510	LANCUU138520241004O
04/10/2024	11:41:03 AM	BST	60	806.80	XLON	1081782606782511	LANCUU138520241004O
04/10/2024	11:42:40 AM	BST	1,057	806.60	CHIX	130000NRH	LANCUU140720241004O
04/10/2024	11:43:00 AM	BST	177	806.60	CHIX	130000NRZ	LANCUU140720241004O
04/10/2024	11:43:03 AM	BST	158	806.60	XLON	1081782606782633	LANCUU138520241004O
04/10/2024	11:43:03 AM	BST	73	806.60	XLON	1081782606782634	LANCUU138520241004O
04/10/2024	11:43:03 AM	BST	252	806.60	XLON	1081782606782635	LANCUU138520241004O
04/10/2024	11:45:10 AM	BST	397	806.80	XLON	1081782606782763	LANCUU138520241004O
04/10/2024	11:45:10 AM	BST	352	806.80	XLON	1081782606782764	LANCUU138520241004O
04/10/2024	11:45:10 AM	BST	430	806.80	XLON	1081782606782765	LANCUU138520241004O
04/10/2024	11:45:11 AM	BST	106	806.80	XLON	1081782606782766	LANCUU138520241004O
04/10/2024	11:45:11 AM	BST	201	806.80	XLON	1081782606782767	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:45:11 AM	BST	202	806.80	XLON	1081782606782768	LANCUU138520241004O
04/10/2024	11:45:11 AM	BST	184	806.80	XLON	1081782606782769	LANCUU138520241004O
04/10/2024	11:45:11 AM	BST	164	806.80	XLON	1081782606782770	LANCUU138520241004O
04/10/2024	11:45:11 AM	BST	199	806.80	XLON	1081782606782771	LANCUU138520241004O
04/10/2024	11:45:12 AM	BST	199	806.80	XLON	1081782606782775	LANCUU138520241004O
04/10/2024	11:45:16 AM	BST	202	806.80	XLON	1081782606782782	LANCUU138520241004O
04/10/2024	11:45:24 AM	BST	199	806.80	XLON	1081782606782820	LANCUU138520241004O
04/10/2024	11:45:24 AM	BST	197	806.80	XLON	1081782606782821	LANCUU138520241004O
04/10/2024	11:45:59 AM	BST	303	806.80	XLON	1081782606782842	LANCUU138520241004O
04/10/2024	11:46:00 AM	BST	89	806.80	CHIX	130000NXO	LANCUU140720241004O
04/10/2024	11:46:59 AM	BST	907	807.00	CHIX	130000NZN	LANCUU140720241004O
04/10/2024	11:46:59 AM	BST	204	807.00	CHIX	130000NZP	LANCUU140720241004O
04/10/2024	11:47:13 AM	BST	1,251	806.80	XLON	1081782606782923	LANCUU138520241004O
04/10/2024	11:47:13 AM	BST	551	807.00	XLON	1081782606782924	LANCUU138520241004O
04/10/2024	11:47:13 AM	BST	82	807.00	CHIX	130000NZX	LANCUU140720241004O
04/10/2024	11:47:13 AM	BST	110	807.00	CHIX	130000O01	LANCUU140720241004O
04/10/2024	11:47:31 AM	BST	362	807.20	XLON	1081782606782940	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	425	807.20	XLON	1081782606782941	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	668	807.20	XLON	1081782606782942	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	174	807.20	XLON	1081782606782943	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	190	807.20	XLON	1081782606782944	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	236	807.20	XLON	1081782606782945	LANCUU138520241004O
04/10/2024	11:47:31 AM	BST	250	807.20	CHIX	130000O0D	LANCUU140720241004O
04/10/2024	11:47:31 AM	BST	189	807.20	CHIX	130000O0E	LANCUU140720241004O
04/10/2024	11:47:31 AM	BST	213	807.20	CHIX	130000O0F	LANCUU140720241004O
04/10/2024	11:47:31 AM	BST	85	807.20	CHIX	130000O0G	LANCUU140720241004O
04/10/2024	11:48:12 AM	BST	154	807.20	XLON	1081782606783004	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:48:12 AM	BST	179	807.20	XLON	1081782606783006	LANCUU138520241004O
04/10/2024	11:48:12 AM	BST	430	807.20	XLON	1081782606783007	LANCUU138520241004O
04/10/2024	11:48:12 AM	BST	129	807.20	CHIX	130000O1Z	LANCUU140720241004O
04/10/2024	11:48:12 AM	BST	43	807.20	CHIX	130000O20	LANCUU140720241004O
04/10/2024	11:48:12 AM	BST	7	807.20	CHIX	130000O21	LANCUU140720241004O
04/10/2024	11:49:35 AM	BST	800	807.20	CHIX	130000O55	LANCUU140720241004O
04/10/2024	11:49:38 AM	BST	1,216	807.00	XLON	1081782606783094	LANCUU138520241004O
04/10/2024	11:49:39 AM	BST	360	807.00	CHIX	130000O5A	LANCUU140720241004O
04/10/2024	11:49:39 AM	BST	846	807.00	CHIX	130000O5D	LANCUU140720241004O
04/10/2024	11:49:39 AM	BST	4	806.80	BATE	30000HSB	LANCUU140320241004O
04/10/2024	11:49:39 AM	BST	616	806.80	BATE	30000HSD	LANCUU140320241004O
04/10/2024	11:49:39 AM	BST	162	806.80	BATE	30000HSF	LANCUU140320241004O
04/10/2024	11:49:46 AM	BST	1,227	806.60	CHIX	130000O60	LANCUU140720241004O
04/10/2024	11:50:09 AM	BST	1,278	806.40	XLON	1081782606783114	LANCUU138520241004O
04/10/2024	11:50:13 AM	BST	374	806.40	BATE	30000HTM	LANCUU140320241004O
04/10/2024	11:52:00 AM	BST	141	806.40	BATE	30000HWO	LANCUU140320241004O
04/10/2024	11:52:01 AM	BST	906	806.20	CHIX	130000OB3	LANCUU140720241004O
04/10/2024	11:52:58 AM	BST	310	806.20	CHIX	130000OCA	LANCUU140720241004O
04/10/2024	11:52:59 AM	BST	344	806.00	BATE	30000HYX	LANCUU140320241004O
04/10/2024	11:53:56 AM	BST	208	806.00	BATE	30000IOB	LANCUU140320241004O
04/10/2024	11:53:56 AM	BST	401	806.00	BATE	30000IOC	LANCUU140320241004O
04/10/2024	11:54:01 AM	BST	500	805.80	XLON	1081782606783369	LANCUU138520241004O
04/10/2024	11:54:01 AM	BST	721	805.80	XLON	1081782606783370	LANCUU138520241004O
04/10/2024	11:56:41 AM	BST	840	806.40	CHIX	130000OKI	LANCUU140720241004O
04/10/2024	11:56:41 AM	BST	78	806.40	CHIX	130000OKJ	LANCUU140720241004O
04/10/2024	11:56:42 AM	BST	840	806.40	CHIX	130000OKL	LANCUU140720241004O
04/10/2024	11:56:43 AM	BST	261	806.40	CHIX	130000OKM	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	11:56:46 AM	BST	212	806.40	CHIX	130000OKV	LANCUU140720241004O
04/10/2024	11:57:01 AM	BST	840	806.60	CHIX	130000OLE	LANCUU140720241004O
04/10/2024	11:57:01 AM	BST	119	806.60	CHIX	130000OLF	LANCUU140720241004O
04/10/2024	11:57:19 AM	BST	92	806.60	CHIX	130000OMG	LANCUU140720241004O
04/10/2024	11:57:20 AM	BST	126	806.60	CHIX	130000OMP	LANCUU140720241004O
04/10/2024	11:57:20 AM	BST	115	806.60	CHIX	130000OMR	LANCUU140720241004O
04/10/2024	11:57:20 AM	BST	1,236	806.40	BATE	30000I6K	LANCUU140320241004O
04/10/2024	11:57:21 AM	BST	1,254	806.20	XLON	1081782606783651	LANCUU138520241004O
04/10/2024	11:57:21 AM	BST	12	806.20	XLON	1081782606783652	LANCUU138520241004O
04/10/2024	11:57:21 AM	BST	202	806.00	CHIX	130000OO0	LANCUU140720241004O
04/10/2024	11:57:21 AM	BST	840	806.20	CHIX	130000OO1	LANCUU140720241004O
04/10/2024	11:57:21 AM	BST	40	806.20	CHIX	130000OO2	LANCUU140720241004O
04/10/2024	11:57:21 AM	BST	105	806.20	CHIX	130000OO3	LANCUU140720241004O
04/10/2024	11:57:21 AM	BST	101	806.20	CHIX	130000OO4	LANCUU140720241004O
04/10/2024	11:57:21 AM	BST	1,014	806.00	BATE	30000I74	LANCUU140320241004O
04/10/2024	11:57:29 AM	BST	288	806.00	CHIX	130000OOI	LANCUU140720241004O
04/10/2024	11:57:52 AM	BST	538	806.00	CHIX	130000OPG	LANCUU140720241004O
04/10/2024	11:57:52 AM	BST	167	806.00	CHIX	130000OPH	LANCUU140720241004O
04/10/2024	11:58:15 AM	BST	199	806.00	CHIX	130000ORI	LANCUU140720241004O
04/10/2024	11:58:15 AM	BST	40	806.00	CHIX	130000ORL	LANCUU140720241004O
04/10/2024	11:58:15 AM	BST	91	806.00	CHIX	130000ORM	LANCUU140720241004O
04/10/2024	12:00:55 PM	BST	128	806.80	CHIX	130000P49	LANCUU140720241004O
04/10/2024	12:01:04 PM	BST	132	806.80	CHIX	130000P5C	LANCUU140720241004O
04/10/2024	12:01:05 PM	BST	133	806.80	CHIX	130000P62	LANCUU140720241004O
04/10/2024	12:01:06 PM	BST	133	806.80	CHIX	130000P65	LANCUU140720241004O
04/10/2024	12:01:28 PM	BST	492	806.80	CHIX	130000P77	LANCUU140720241004O
04/10/2024	12:01:28 PM	BST	136	806.80	CHIX	130000P78	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:01:32 PM	BST	25	806.80	CHIX	130000P7A	LANCUU140720241004O
04/10/2024	12:01:32 PM	BST	137	806.80	CHIX	130000P7B	LANCUU140720241004O
04/10/2024	12:01:46 PM	BST	139	806.80	CHIX	130000P88	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	1,234	806.60	XLON	1081782606784253	LANCUU138520241004O
04/10/2024	12:01:57 PM	BST	104	806.60	CHIX	130000P8L	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	168	806.60	CHIX	130000P8M	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	948	806.60	CHIX	130000P8P	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	136	806.80	CHIX	130000P8Q	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	100	806.80	CHIX	130000P8R	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	125	806.80	CHIX	130000P8S	LANCUU140720241004O
04/10/2024	12:01:57 PM	BST	231	806.80	CHIX	130000P8T	LANCUU140720241004O
04/10/2024	12:02:10 PM	BST	124	806.60	CHIX	130000PAF	LANCUU140720241004O
04/10/2024	12:02:10 PM	BST	109	806.60	CHIX	130000PAG	LANCUU140720241004O
04/10/2024	12:02:10 PM	BST	92	806.60	CHIX	130000PAK	LANCUU140720241004O
04/10/2024	12:02:15 PM	BST	92	806.60	CHIX	130000PAT	LANCUU140720241004O
04/10/2024	12:02:15 PM	BST	147	806.60	CHIX	130000PAU	LANCUU140720241004O
04/10/2024	12:02:15 PM	BST	200	806.60	CHIX	130000PAV	LANCUU140720241004O
04/10/2024	12:06:59 PM	BST	123	807.20	XLON	1081782606784748	LANCUU138520241004O
04/10/2024	12:07:00 PM	BST	123	807.20	XLON	1081782606784749	LANCUU138520241004O
04/10/2024	12:07:21 PM	BST	1,259	807.00	XLON	1081782606784757	LANCUU138520241004O
04/10/2024	12:07:21 PM	BST	125	807.00	XLON	1081782606784759	LANCUU138520241004O
04/10/2024	12:07:25 PM	BST	105	807.00	CHIX	130000POU	LANCUU140720241004O
04/10/2024	12:07:27 PM	BST	7	807.00	CHIX	130000POX	LANCUU140720241004O
04/10/2024	12:07:29 PM	BST	261	807.00	CHIX	130000PP0	LANCUU140720241004O
04/10/2024	12:07:31 PM	BST	135	807.00	CHIX	130000PP1	LANCUU140720241004O
04/10/2024	12:07:31 PM	BST	107	807.00	CHIX	130000PP2	LANCUU140720241004O
04/10/2024	12:07:37 PM	BST	120	807.00	CHIX	130000PP4	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:08:27 PM	BST	51	807.00	CHIX	130000PQL	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	227	807.20	CHIX	130000PUL	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	86	807.20	CHIX	130000PUM	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	114	807.20	CHIX	130000PUN	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	182	807.20	CHIX	130000PUO	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	301	807.20	CHIX	130000PUP	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	43	807.20	CHIX	130000PUS	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	49	807.20	CHIX	130000PUT	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	44	807.20	CHIX	130000PUU	LANCUU140720241004O
04/10/2024	12:10:05 PM	BST	110	807.20	CHIX	130000PUV	LANCUU140720241004O
04/10/2024	12:10:06 PM	BST	494	807.20	CHIX	130000PUW	LANCUU140720241004O
04/10/2024	12:10:06 PM	BST	114	807.20	CHIX	130000PUX	LANCUU140720241004O
04/10/2024	12:10:07 PM	BST	39	807.20	CHIX	130000PV8	LANCUU140720241004O
04/10/2024	12:10:08 PM	BST	127	807.20	CHIX	130000PVC	LANCUU140720241004O
04/10/2024	12:10:10 PM	BST	127	807.20	CHIX	130000PVE	LANCUU140720241004O
04/10/2024	12:10:12 PM	BST	146	807.20	CHIX	130000PVF	LANCUU140720241004O
04/10/2024	12:10:23 PM	BST	125	807.20	CHIX	130000PVP	LANCUU140720241004O
04/10/2024	12:10:41 PM	BST	237	807.20	CHIX	130000PWC	LANCUU140720241004O
04/10/2024	12:11:02 PM	BST	123	807.20	CHIX	130000PX8	LANCUU140720241004O
04/10/2024	12:11:03 PM	BST	79	807.20	CHIX	130000PX9	LANCUU140720241004O
04/10/2024	12:11:03 PM	BST	126	807.20	CHIX	130000PXB	LANCUU140720241004O
04/10/2024	12:11:04 PM	BST	109	807.20	CHIX	130000PXQ	LANCUU140720241004O
04/10/2024	12:11:49 PM	BST	1,213	807.00	XLON	1081782606785155	LANCUU138520241004O
04/10/2024	12:11:49 PM	BST	117	807.20	CHIX	130000PZA	LANCUU140720241004O
04/10/2024	12:11:49 PM	BST	109	807.20	CHIX	130000PZB	LANCUU140720241004O
04/10/2024	12:12:26 PM	BST	355	807.00	XLON	1081782606785212	LANCUU138520241004O
04/10/2024	12:12:26 PM	BST	104	807.20	CHIX	130000Q13	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:12:26 PM	BST	465	807.20	CHIX	130000Q14	LANCUU140720241004O
04/10/2024	12:12:26 PM	BST	124	807.20	CHIX	130000Q15	LANCUU140720241004O
04/10/2024	12:12:26 PM	BST	230	807.20	CHIX	130000Q16	LANCUU140720241004O
04/10/2024	12:12:26 PM	BST	341	807.00	BATE	30000J8O	LANCUU140320241004O
04/10/2024	12:12:28 PM	BST	913	807.00	XLON	1081782606785216	LANCUU138520241004O
04/10/2024	12:12:28 PM	BST	163	807.00	XLON	1081782606785217	LANCUU138520241004O
04/10/2024	12:12:28 PM	BST	326	807.00	XLON	1081782606785218	LANCUU138520241004O
04/10/2024	12:12:28 PM	BST	124	807.00	CHIX	130000Q1D	LANCUU140720241004O
04/10/2024	12:13:19 PM	BST	119	807.00	XLON	1081782606785270	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	551	807.00	XLON	1081782606785276	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	115	807.00	XLON	1081782606785277	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	372	807.00	XLON	1081782606785278	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	343	807.00	XLON	1081782606785279	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	219	807.00	XLON	1081782606785280	LANCUU138520241004O
04/10/2024	12:13:25 PM	BST	1,236	806.80	CHIX	130000Q2P	LANCUU140720241004O
04/10/2024	12:13:25 PM	BST	1,253	806.80	BATE	30000J9Q	LANCUU140320241004O
04/10/2024	12:13:26 PM	BST	183	807.00	XLON	1081782606785281	LANCUU138520241004O
04/10/2024	12:13:26 PM	BST	115	807.00	XLON	1081782606785282	LANCUU138520241004O
04/10/2024	12:13:26 PM	BST	180	807.00	XLON	1081782606785283	LANCUU138520241004O
04/10/2024	12:13:51 PM	BST	126	807.00	XLON	1081782606785295	LANCUU138520241004O
04/10/2024	12:13:51 PM	BST	358	807.00	XLON	1081782606785296	LANCUU138520241004O
04/10/2024	12:13:51 PM	BST	203	807.00	XLON	1081782606785297	LANCUU138520241004O
04/10/2024	12:14:01 PM	BST	211	807.00	XLON	1081782606785336	LANCUU138520241004O
04/10/2024	12:14:01 PM	BST	55	807.00	XLON	1081782606785337	LANCUU138520241004O
04/10/2024	12:14:01 PM	BST	195	807.00	XLON	1081782606785338	LANCUU138520241004O
04/10/2024	12:15:16 PM	BST	336	807.20	XLON	1081782606785405	LANCUU138520241004O
04/10/2024	12:15:16 PM	BST	26	807.20	XLON	1081782606785406	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:16:01 PM	BST	262	807.20	XLON	1081782606785438	LANCUU138520241004O
04/10/2024	12:16:01 PM	BST	1,016	807.20	XLON	1081782606785439	LANCUU138520241004O
04/10/2024	12:16:05 PM	BST	129	807.20	XLON	1081782606785444	LANCUU138520241004O
04/10/2024	12:16:26 PM	BST	2	807.20	XLON	1081782606785448	LANCUU138520241004O
04/10/2024	12:18:10 PM	BST	364	807.20	XLON	1081782606785488	LANCUU138520241004O
04/10/2024	12:18:10 PM	BST	319	807.20	XLON	1081782606785489	LANCUU138520241004O
04/10/2024	12:18:10 PM	BST	57	807.20	XLON	1081782606785490	LANCUU138520241004O
04/10/2024	12:18:10 PM	BST	344	807.00	CHIX	130000QCI	LANCUU140720241004O
04/10/2024	12:18:10 PM	BST	499	807.00	CHIX	130000QCK	LANCUU140720241004O
04/10/2024	12:18:10 PM	BST	230	807.00	BATE	30000JGY	LANCUU140320241004O
04/10/2024	12:18:10 PM	BST	1,028	807.00	BATE	30000JGZ	LANCUU140320241004O
04/10/2024	12:18:11 PM	BST	220	807.20	XLON	1081782606785495	LANCUU138520241004O
04/10/2024	12:18:13 PM	BST	409	807.20	XLON	1081782606785503	LANCUU138520241004O
04/10/2024	12:18:13 PM	BST	172	807.20	XLON	1081782606785504	LANCUU138520241004O
04/10/2024	12:18:13 PM	BST	352	807.20	XLON	1081782606785505	LANCUU138520241004O
04/10/2024	12:18:13 PM	BST	368	807.00	CHIX	130000QCX	LANCUU140720241004O
04/10/2024	12:19:16 PM	BST	160	807.00	XLON	1081782606785570	LANCUU138520241004O
04/10/2024	12:19:18 PM	BST	207	807.00	XLON	1081782606785573	LANCUU138520241004O
04/10/2024	12:19:18 PM	BST	343	807.00	XLON	1081782606785574	LANCUU138520241004O
04/10/2024	12:19:18 PM	BST	356	807.00	XLON	1081782606785575	LANCUU138520241004O
04/10/2024	12:19:19 PM	BST	249	807.00	XLON	1081782606785576	LANCUU138520241004O
04/10/2024	12:20:56 PM	BST	1,197	807.00	XLON	1081782606785718	LANCUU138520241004O
04/10/2024	12:20:56 PM	BST	1,191	807.00	CHIX	130000QG7	LANCUU140720241004O
04/10/2024	12:20:56 PM	BST	54	807.00	CHIX	130000QG8	LANCUU140720241004O
04/10/2024	12:21:05 PM	BST	1,214	807.20	XLON	1081782606785730	LANCUU138520241004O
04/10/2024	12:21:05 PM	BST	1,015	807.20	CHIX	130000QHT	LANCUU140720241004O
04/10/2024	12:21:05 PM	BST	253	807.20	CHIX	130000QHU	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:23:02 PM	BST	179	808.80	XLON	1081782606785848	LANCUU138520241004O
04/10/2024	12:23:02 PM	BST	179	808.80	XLON	1081782606785849	LANCUU138520241004O
04/10/2024	12:23:02 PM	BST	450	808.80	XLON	1081782606785850	LANCUU138520241004O
04/10/2024	12:23:56 PM	BST	551	809.20	XLON	1081782606785913	LANCUU138520241004O
04/10/2024	12:23:56 PM	BST	1,198	809.00	XLON	1081782606785915	LANCUU138520241004O
04/10/2024	12:23:56 PM	BST	433	809.00	CHIX	130000QPO	LANCUU140720241004O
04/10/2024	12:23:56 PM	BST	793	809.00	CHIX	130000QPP	LANCUU140720241004O
04/10/2024	12:23:56 PM	BST	1,258	809.00	BATE	30000JRR	LANCUU140320241004O
04/10/2024	12:24:00 PM	BST	551	809.00	XLON	1081782606785918	LANCUU138520241004O
04/10/2024	12:24:00 PM	BST	234	809.00	XLON	1081782606785919	LANCUU138520241004O
04/10/2024	12:24:00 PM	BST	154	809.00	XLON	1081782606785920	LANCUU138520241004O
04/10/2024	12:24:00 PM	BST	352	809.00	XLON	1081782606785921	LANCUU138520241004O
04/10/2024	12:24:00 PM	BST	551	809.00	XLON	1081782606785922	LANCUU138520241004O
04/10/2024	12:24:00 PM	BST	182	809.00	XLON	1081782606785923	LANCUU138520241004O
04/10/2024	12:24:22 PM	BST	192	809.20	CHIX	130000QQ9	LANCUU140720241004O
04/10/2024	12:24:22 PM	BST	83	809.20	CHIX	130000QQA	LANCUU140720241004O
04/10/2024	12:24:23 PM	BST	83	809.20	CHIX	130000QQB	LANCUU140720241004O
04/10/2024	12:24:25 PM	BST	470	809.20	XLON	1081782606785949	LANCUU138520241004O
04/10/2024	12:24:25 PM	BST	247	809.20	XLON	1081782606785955	LANCUU138520241004O
04/10/2024	12:24:25 PM	BST	1,267	809.00	CHIX	130000QQD	LANCUU140720241004O
04/10/2024	12:24:25 PM	BST	1,201	809.00	BATE	30000JS1	LANCUU140320241004O
04/10/2024	12:24:31 PM	BST	855	809.00	XLON	1081782606785962	LANCUU138520241004O
04/10/2024	12:24:31 PM	BST	360	809.00	XLON	1081782606785963	LANCUU138520241004O
04/10/2024	12:24:31 PM	BST	500	809.00	XLON	1081782606785964	LANCUU138520241004O
04/10/2024	12:24:33 PM	BST	379	809.00	XLON	1081782606785965	LANCUU138520241004O
04/10/2024	12:24:33 PM	BST	189	809.00	XLON	1081782606785966	LANCUU138520241004O
04/10/2024	12:24:33 PM	BST	157	809.00	XLON	1081782606785967	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:24:33 PM	BST	551	809.00	XLON	1081782606785968	LANCUU138520241004O
04/10/2024	12:24:33 PM	BST	95	809.00	CHIX	130000QQX	LANCUU140720241004O
04/10/2024	12:24:33 PM	BST	465	809.00	CHIX	130000QQY	LANCUU140720241004O
04/10/2024	12:24:33 PM	BST	840	809.00	CHIX	130000QR0	LANCUU140720241004O
04/10/2024	12:24:33 PM	BST	95	809.00	CHIX	130000QR1	LANCUU140720241004O
04/10/2024	12:25:53 PM	BST	143	809.00	CHIX	130000QSV	LANCUU140720241004O
04/10/2024	12:25:53 PM	BST	200	809.00	CHIX	130000QSW	LANCUU140720241004O
04/10/2024	12:25:53 PM	BST	200	809.00	CHIX	130000QSX	LANCUU140720241004O
04/10/2024	12:25:53 PM	BST	73	809.00	BATE	30000JTM	LANCUU140320241004O
04/10/2024	12:26:38 PM	BST	146	809.20	XLON	1081782606786026	LANCUU138520241004O
04/10/2024	12:26:38 PM	BST	146	809.20	XLON	1081782606786030	LANCUU138520241004O
04/10/2024	12:26:38 PM	BST	551	809.20	XLON	1081782606786031	LANCUU138520241004O
04/10/2024	12:26:38 PM	BST	436	809.00	CHIX	130000QV4	LANCUU140720241004O
04/10/2024	12:26:49 PM	BST	167	809.20	XLON	1081782606786034	LANCUU138520241004O
04/10/2024	12:26:49 PM	BST	551	809.20	XLON	1081782606786035	LANCUU138520241004O
04/10/2024	12:26:51 PM	BST	169	809.20	XLON	1081782606786036	LANCUU138520241004O
04/10/2024	12:26:52 PM	BST	170	809.20	XLON	1081782606786037	LANCUU138520241004O
04/10/2024	12:27:06 PM	BST	175	809.20	XLON	1081782606786054	LANCUU138520241004O
04/10/2024	12:27:06 PM	BST	175	809.20	XLON	1081782606786055	LANCUU138520241004O
04/10/2024	12:27:06 PM	BST	365	809.00	BATE	30000JV8	LANCUU140320241004O
04/10/2024	12:27:20 PM	BST	179	809.20	XLON	1081782606786056	LANCUU138520241004O
04/10/2024	12:27:45 PM	BST	186	809.20	XLON	1081782606786084	LANCUU138520241004O
04/10/2024	12:27:48 PM	BST	186	809.20	XLON	1081782606786086	LANCUU138520241004O
04/10/2024	12:27:49 PM	BST	186	809.20	XLON	1081782606786087	LANCUU138520241004O
04/10/2024	12:27:49 PM	BST	242	809.20	XLON	1081782606786088	LANCUU138520241004O
04/10/2024	12:27:49 PM	BST	356	809.20	XLON	1081782606786089	LANCUU138520241004O
04/10/2024	12:27:49 PM	BST	186	809.20	XLON	1081782606786090	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:27:49 PM	BST	356	809.20	XLON	1081782606786091	LANCUU138520241004O
04/10/2024	12:27:53 PM	BST	187	809.20	XLON	1081782606786099	LANCUU138520241004O
04/10/2024	12:28:03 PM	BST	190	809.20	XLON	1081782606786105	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	191	809.20	XLON	1081782606786106	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	1,246	809.00	XLON	1081782606786107	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	20	809.00	XLON	1081782606786114	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	190	809.00	XLON	1081782606786115	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	690	809.00	XLON	1081782606786116	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	184	809.00	XLON	1081782606786117	LANCUU138520241004O
04/10/2024	12:28:04 PM	BST	787	809.00	CHIX	130000QWR	LANCUU140720241004O
04/10/2024	12:28:04 PM	BST	833	809.00	BATE	30000JW6	LANCUU140320241004O
04/10/2024	12:28:05 PM	BST	190	809.00	XLON	1081782606786118	LANCUU138520241004O
04/10/2024	12:28:05 PM	BST	551	809.00	XLON	1081782606786119	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	1,222	808.60	XLON	1081782606786167	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	470	808.60	XLON	1081782606786168	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	161	808.80	XLON	1081782606786169	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	551	808.80	XLON	1081782606786170	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	366	808.80	XLON	1081782606786171	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	52	808.80	XLON	1081782606786172	LANCUU138520241004O
04/10/2024	12:29:09 PM	BST	1,210	808.60	CHIX	130000QYG	LANCUU140720241004O
04/10/2024	12:29:09 PM	BST	1,215	808.60	BATE	30000JXF	LANCUU140320241004O
04/10/2024	12:29:27 PM	BST	186	808.60	XLON	1081782606786188	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	372	808.60	XLON	1081782606786189	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	185	808.60	XLON	1081782606786190	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	369	808.60	XLON	1081782606786191	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	75	808.60	XLON	1081782606786192	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	100	808.60	XLON	1081782606786198	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:29:27 PM	BST	92	808.60	XLON	1081782606786199	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	302	808.60	XLON	1081782606786200	LANCUU138520241004O
04/10/2024	12:29:27 PM	BST	189	808.60	XLON	1081782606786201	LANCUU138520241004O
04/10/2024	12:29:28 PM	BST	306	808.60	XLON	1081782606786202	LANCUU138520241004O
04/10/2024	12:29:28 PM	BST	183	808.60	XLON	1081782606786203	LANCUU138520241004O
04/10/2024	12:29:30 PM	BST	258	808.60	XLON	1081782606786206	LANCUU138520241004O
04/10/2024	12:29:31 PM	BST	196	808.60	XLON	1081782606786207	LANCUU138520241004O
04/10/2024	12:29:32 PM	BST	220	808.60	XLON	1081782606786208	LANCUU138520241004O
04/10/2024	12:29:32 PM	BST	363	808.60	XLON	1081782606786209	LANCUU138520241004O
04/10/2024	12:29:34 PM	BST	303	808.60	XLON	1081782606786210	LANCUU138520241004O
04/10/2024	12:29:37 PM	BST	185	808.60	XLON	1081782606786216	LANCUU138520241004O
04/10/2024	12:29:37 PM	BST	179	808.60	XLON	1081782606786220	LANCUU138520241004O
04/10/2024	12:29:38 PM	BST	197	808.60	XLON	1081782606786221	LANCUU138520241004O
04/10/2024	12:29:39 PM	BST	170	808.60	XLON	1081782606786224	LANCUU138520241004O
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04/10/2024	12:29:51 PM	BST	551	808.60	XLON	1081782606786272	LANCUU138520241004O
04/10/2024	12:29:51 PM	BST	243	808.60	XLON	1081782606786273	LANCUU138520241004O
04/10/2024	12:29:51 PM	BST	176	808.60	XLON	1081782606786274	LANCUU138520241004O
04/10/2024	12:29:51 PM	BST	480	808.60	XLON	1081782606786275	LANCUU138520241004O
04/10/2024	12:29:52 PM	BST	193	808.60	XLON	1081782606786276	LANCUU138520241004O
04/10/2024	12:29:52 PM	BST	480	808.60	XLON	1081782606786277	LANCUU138520241004O
04/10/2024	12:29:52 PM	BST	177	808.60	XLON	1081782606786278	LANCUU138520241004O
04/10/2024	12:29:54 PM	BST	1,210	808.20	XLON	1081782606786282	LANCUU138520241004O
04/10/2024	12:29:54 PM	BST	600	808.20	CHIX	130000R2E	LANCUU140720241004O
04/10/2024	12:29:54 PM	BST	602	808.20	CHIX	130000R2F	LANCUU140720241004O
04/10/2024	12:29:54 PM	BST	1,233	808.20	BATE	30000K0Q	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:30:36 PM	BST	1,233	807.60	XLON	1081782606786332	LANCUU138520241004O
04/10/2024	12:30:36 PM	BST	490	807.80	XLON	1081782606786334	LANCUU138520241004O
04/10/2024	12:30:36 PM	BST	310	807.80	XLON	1081782606786335	LANCUU138520241004O
04/10/2024	12:30:36 PM	BST	1,202	807.60	CHIX	130000R47	LANCUU140720241004O
04/10/2024	12:30:36 PM	BST	1,249	807.80	BATE	30000K1M	LANCUU140320241004O
04/10/2024	12:30:44 PM	BST	1,257	807.40	BATE	30000K1W	LANCUU140320241004O
04/10/2024	12:31:00 PM	BST	190	807.80	XLON	1081782606786398	LANCUU138520241004O
04/10/2024	12:31:00 PM	BST	752	807.80	XLON	1081782606786399	LANCUU138520241004O
04/10/2024	12:31:00 PM	BST	196	807.80	XLON	1081782606786400	LANCUU138520241004O
04/10/2024	12:31:00 PM	BST	342	808.00	XLON	1081782606786401	LANCUU138520241004O
04/10/2024	12:31:00 PM	BST	120	808.00	XLON	1081782606786402	LANCUU138520241004O
04/10/2024	12:31:01 PM	BST	4	807.80	XLON	1081782606786403	LANCUU138520241004O
04/10/2024	12:31:03 PM	BST	4	807.80	XLON	1081782606786405	LANCUU138520241004O
04/10/2024	12:31:05 PM	BST	297	807.80	XLON	1081782606786407	LANCUU138520241004O
04/10/2024	12:31:28 PM	BST	157	807.80	XLON	1081782606786423	LANCUU138520241004O
04/10/2024	12:31:28 PM	BST	1,230	807.60	XLON	1081782606786424	LANCUU138520241004O
04/10/2024	12:31:28 PM	BST	1,226	807.60	CHIX	130000R61	LANCUU140720241004O
04/10/2024	12:31:30 PM	BST	157	807.60	XLON	1081782606786427	LANCUU138520241004O
04/10/2024	12:31:30 PM	BST	551	807.60	XLON	1081782606786428	LANCUU138520241004O
04/10/2024	12:31:30 PM	BST	176	807.60	XLON	1081782606786429	LANCUU138520241004O
04/10/2024	12:31:33 PM	BST	161	807.60	XLON	1081782606786430	LANCUU138520241004O
04/10/2024	12:31:33 PM	BST	201	807.60	XLON	1081782606786431	LANCUU138520241004O
04/10/2024	12:31:49 PM	BST	164	807.60	XLON	1081782606786442	LANCUU138520241004O
04/10/2024	12:31:51 PM	BST	202	807.40	XLON	1081782606786447	LANCUU138520241004O
04/10/2024	12:31:52 PM	BST	248	807.40	XLON	1081782606786451	LANCUU138520241004O
04/10/2024	12:32:04 PM	BST	165	807.40	XLON	1081782606786467	LANCUU138520241004O
04/10/2024	12:32:55 PM	BST	176	807.40	XLON	1081782606786509	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:33:21 PM	BST	177	807.40	XLON	1081782606786534	LANCUU138520241004O
04/10/2024	12:33:30 PM	BST	178	807.40	XLON	1081782606786545	LANCUU138520241004O
04/10/2024	12:33:30 PM	BST	299	807.40	XLON	1081782606786550	LANCUU138520241004O
04/10/2024	12:33:30 PM	BST	178	807.40	XLON	1081782606786551	LANCUU138520241004O
04/10/2024	12:33:31 PM	BST	57	807.40	XLON	1081782606786552	LANCUU138520241004O
04/10/2024	12:33:31 PM	BST	177	807.40	XLON	1081782606786553	LANCUU138520241004O
04/10/2024	12:33:31 PM	BST	683	807.40	XLON	1081782606786554	LANCUU138520241004O
04/10/2024	12:33:31 PM	BST	177	807.40	XLON	1081782606786560	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	1,251	807.20	XLON	1081782606786563	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	33	807.40	XLON	1081782606786564	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	176	807.40	XLON	1081782606786565	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	187	807.40	XLON	1081782606786566	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	404	807.40	XLON	1081782606786567	LANCUU138520241004O
04/10/2024	12:33:32 PM	BST	887	807.20	CHIX	130000RA9	LANCUU140720241004O
04/10/2024	12:33:32 PM	BST	346	807.20	CHIX	130000RAA	LANCUU140720241004O
04/10/2024	12:33:49 PM	BST	115	807.00	XLON	1081782606786605	LANCUU138520241004O
04/10/2024	12:33:49 PM	BST	551	807.00	XLON	1081782606786606	LANCUU138520241004O
04/10/2024	12:33:49 PM	BST	1,194	807.00	BATE	30000K8C	LANCUU140320241004O
04/10/2024	12:33:50 PM	BST	30	807.00	XLON	1081782606786607	LANCUU138520241004O
04/10/2024	12:33:50 PM	BST	105	807.00	XLON	1081782606786610	LANCUU138520241004O
04/10/2024	12:33:50 PM	BST	74	807.00	XLON	1081782606786611	LANCUU138520241004O
04/10/2024	12:33:50 PM	BST	62	807.00	XLON	1081782606786612	LANCUU138520241004O
04/10/2024	12:33:50 PM	BST	1,245	806.80	XLON	1081782606786613	LANCUU138520241004O
04/10/2024	12:33:51 PM	BST	550	806.80	XLON	1081782606786620	LANCUU138520241004O
04/10/2024	12:33:51 PM	BST	944	806.80	CHIX	130000RBH	LANCUU140720241004O
04/10/2024	12:33:53 PM	BST	281	806.80	CHIX	130000RBJ	LANCUU140720241004O
04/10/2024	12:34:00 PM	BST	191	806.80	XLON	1081782606786637	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:34:00 PM	BST	14	806.80	CHIX	130000RC4	LANCUU140720241004O
04/10/2024	12:35:28 PM	BST	150	806.80	XLON	1081782606786716	LANCUU138520241004O
04/10/2024	12:35:28 PM	BST	170	806.80	XLON	1081782606786717	LANCUU138520241004O
04/10/2024	12:35:28 PM	BST	1,000	806.60	BATE	30000KCO	LANCUU140320241004O
04/10/2024	12:35:42 PM	BST	157	806.40	XLON	1081782606786734	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	551	806.40	XLON	1081782606786735	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	49	806.40	XLON	1081782606786736	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	51	806.40	XLON	1081782606786737	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	157	806.40	XLON	1081782606786738	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	205	806.40	XLON	1081782606786739	LANCUU138520241004O
04/10/2024	12:35:42 PM	BST	178	806.40	XLON	1081782606786740	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	185	806.40	XLON	1081782606786742	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	157	806.40	XLON	1081782606786743	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	176	806.40	XLON	1081782606786744	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	4	806.40	XLON	1081782606786745	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	119	806.40	XLON	1081782606786746	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	38	806.40	XLON	1081782606786747	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	78	806.40	XLON	1081782606786748	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	94	806.40	XLON	1081782606786749	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	157	806.40	XLON	1081782606786750	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	372	806.40	XLON	1081782606786751	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	179	806.40	XLON	1081782606786752	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	33	806.40	XLON	1081782606786753	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	188	806.40	XLON	1081782606786754	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	347	806.40	XLON	1081782606786755	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	182	806.40	XLON	1081782606786756	LANCUU138520241004O
04/10/2024	12:35:43 PM	BST	176	806.40	XLON	1081782606786757	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:35:43 PM	BST	392	806.20	CHIX	130000RI9	LANCUU140720241004O
04/10/2024	12:35:43 PM	BST	358	806.20	CHIX	130000RIB	LANCUU140720241004O
04/10/2024	12:35:44 PM	BST	183	806.40	XLON	1081782606786759	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	197	806.40	XLON	1081782606786760	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	35	806.40	XLON	1081782606786763	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	197	806.40	XLON	1081782606786764	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	5	806.40	XLON	1081782606786765	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	520	806.40	XLON	1081782606786766	LANCUU138520241004O
04/10/2024	12:35:44 PM	BST	352	806.20	CHIX	130000RII	LANCUU140720241004O
04/10/2024	12:35:45 PM	BST	94	806.40	XLON	1081782606786768	LANCUU138520241004O
04/10/2024	12:35:45 PM	BST	45	806.40	XLON	1081782606786769	LANCUU138520241004O
04/10/2024	12:35:45 PM	BST	54	806.40	XLON	1081782606786770	LANCUU138520241004O
04/10/2024	12:35:45 PM	BST	51	806.40	XLON	1081782606786771	LANCUU138520241004O
04/10/2024	12:35:45 PM	BST	190	806.40	XLON	1081782606786772	LANCUU138520241004O
04/10/2024	12:35:46 PM	BST	94	806.40	XLON	1081782606786775	LANCUU138520241004O
04/10/2024	12:35:46 PM	BST	90	806.40	XLON	1081782606786776	LANCUU138520241004O
04/10/2024	12:35:46 PM	BST	320	806.40	XLON	1081782606786777	LANCUU138520241004O
04/10/2024	12:35:46 PM	BST	188	806.40	XLON	1081782606786778	LANCUU138520241004O
04/10/2024	12:35:47 PM	BST	90	806.40	XLON	1081782606786779	LANCUU138520241004O
04/10/2024	12:35:47 PM	BST	90	806.40	XLON	1081782606786780	LANCUU138520241004O
04/10/2024	12:35:48 PM	BST	90	806.40	XLON	1081782606786785	LANCUU138520241004O
04/10/2024	12:35:48 PM	BST	90	806.40	XLON	1081782606786788	LANCUU138520241004O
04/10/2024	12:35:48 PM	BST	90	806.40	XLON	1081782606786789	LANCUU138520241004O
04/10/2024	12:35:49 PM	BST	90	806.40	XLON	1081782606786790	LANCUU138520241004O
04/10/2024	12:35:49 PM	BST	50	806.40	XLON	1081782606786791	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	90	806.40	XLON	1081782606786792	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	632	806.40	XLON	1081782606786793	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:35:50 PM	BST	170	806.40	XLON	1081782606786794	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	191	806.40	XLON	1081782606786795	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	517	806.40	XLON	1081782606786796	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	1,245	806.20	XLON	1081782606786816	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	371	806.20	XLON	1081782606786818	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	230	806.20	XLON	1081782606786819	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	899	806.20	XLON	1081782606786820	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	100	806.20	XLON	1081782606786821	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	1,275	805.80	XLON	1081782606786825	LANCUU138520241004O
04/10/2024	12:35:50 PM	BST	175	806.20	CHIX	130000RJ5	LANCUU140720241004O
04/10/2024	12:35:50 PM	BST	358	805.80	CHIX	130000RJA	LANCUU140720241004O
04/10/2024	12:35:50 PM	BST	358	805.80	CHIX	130000RJI	LANCUU140720241004O
04/10/2024	12:35:51 PM	BST	427	805.80	CHIX	130000RJM	LANCUU140720241004O
04/10/2024	12:35:51 PM	BST	125	805.80	CHIX	130000RJN	LANCUU140720241004O
04/10/2024	12:35:53 PM	BST	1,257	805.40	XLON	1081782606786854	LANCUU138520241004O
04/10/2024	12:35:53 PM	BST	551	805.40	XLON	1081782606786857	LANCUU138520241004O
04/10/2024	12:35:53 PM	BST	156	805.40	XLON	1081782606786858	LANCUU138520241004O
04/10/2024	12:35:53 PM	BST	457	805.40	XLON	1081782606786859	LANCUU138520241004O
04/10/2024	12:35:53 PM	BST	354	805.40	CHIX	130000RJP	LANCUU140720241004O
04/10/2024	12:35:53 PM	BST	831	805.40	CHIX	130000RJR	LANCUU140720241004O
04/10/2024	12:35:56 PM	BST	113	805.20	XLON	1081782606786863	LANCUU138520241004O
04/10/2024	12:35:56 PM	BST	226	805.20	XLON	1081782606786864	LANCUU138520241004O
04/10/2024	12:35:56 PM	BST	177	805.20	XLON	1081782606786865	LANCUU138520241004O
04/10/2024	12:35:56 PM	BST	163	805.20	XLON	1081782606786866	LANCUU138520241004O
04/10/2024	12:35:56 PM	BST	1,259	805.00	XLON	1081782606786867	LANCUU138520241004O
04/10/2024	12:35:57 PM	BST	431	805.00	CHIX	130000RJX	LANCUU140720241004O
04/10/2024	12:35:57 PM	BST	482	804.80	CHIX	130000RK0	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:35:59 PM	BST	367	804.80	XLON	1081782606786870	LANCUU138520241004O
04/10/2024	12:35:59 PM	BST	164	804.80	XLON	1081782606786871	LANCUU138520241004O
04/10/2024	12:35:59 PM	BST	452	804.80	XLON	1081782606786872	LANCUU138520241004O
04/10/2024	12:35:59 PM	BST	1,221	804.60	XLON	1081782606786873	LANCUU138520241004O
04/10/2024	12:36:27 PM	BST	51	804.40	CHIX	130000RKU	LANCUU140720241004O
04/10/2024	12:36:27 PM	BST	452	804.40	CHIX	130000RKV	LANCUU140720241004O
04/10/2024	12:36:58 PM	BST	130	804.40	CHIX	130000RLL	LANCUU140720241004O
04/10/2024	12:37:08 PM	BST	156	804.40	XLON	1081782606786944	LANCUU138520241004O
04/10/2024	12:37:08 PM	BST	551	804.40	XLON	1081782606786945	LANCUU138520241004O
04/10/2024	12:37:08 PM	BST	171	804.40	XLON	1081782606786946	LANCUU138520241004O
04/10/2024	12:37:25 PM	BST	208	804.40	XLON	1081782606786952	LANCUU138520241004O
04/10/2024	12:37:25 PM	BST	138	804.40	XLON	1081782606786953	LANCUU138520241004O
04/10/2024	12:37:45 PM	BST	1,252	804.80	XLON	1081782606786973	LANCUU138520241004O
04/10/2024	12:37:45 PM	BST	141	804.80	XLON	1081782606786974	LANCUU138520241004O
04/10/2024	12:37:45 PM	BST	187	804.80	XLON	1081782606786975	LANCUU138520241004O
04/10/2024	12:37:45 PM	BST	551	804.80	XLON	1081782606786976	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	157	804.80	XLON	1081782606786982	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	551	804.80	XLON	1081782606786983	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	195	804.80	XLON	1081782606786984	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	345	804.80	XLON	1081782606786985	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	352	804.80	XLON	1081782606786986	LANCUU138520241004O
04/10/2024	12:38:01 PM	BST	1,043	804.40	CHIX	130000RNB	LANCUU140720241004O
04/10/2024	12:38:04 PM	BST	937	804.20	XLON	1081782606787000	LANCUU138520241004O
04/10/2024	12:38:04 PM	BST	537	804.20	BATE	30000KIW	LANCUU140320241004O
04/10/2024	12:38:06 PM	BST	271	804.20	XLON	1081782606787003	LANCUU138520241004O
04/10/2024	12:38:08 PM	BST	51	804.20	XLON	1081782606787008	LANCUU138520241004O
04/10/2024	12:38:33 PM	BST	126	804.20	XLON	1081782606787028	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:38:33 PM	BST	551	804.20	XLON	1081782606787029	LANCUU138520241004O
04/10/2024	12:39:04 PM	BST	551	804.00	XLON	1081782606787039	LANCUU138520241004O
04/10/2024	12:39:04 PM	BST	138	803.80	CHIX	130000RQP	LANCUU140720241004O
04/10/2024	12:39:04 PM	BST	302	803.80	CHIX	130000RQQ	LANCUU140720241004O
04/10/2024	12:39:05 PM	BST	139	804.00	XLON	1081782606787050	LANCUU138520241004O
04/10/2024	12:39:05 PM	BST	171	804.00	XLON	1081782606787051	LANCUU138520241004O
04/10/2024	12:39:05 PM	BST	551	804.00	XLON	1081782606787052	LANCUU138520241004O
04/10/2024	12:39:05 PM	BST	180	804.00	XLON	1081782606787053	LANCUU138520241004O
04/10/2024	12:39:05 PM	BST	198	804.00	XLON	1081782606787054	LANCUU138520241004O
04/10/2024	12:39:05 PM	BST	551	804.00	XLON	1081782606787055	LANCUU138520241004O
04/10/2024	12:39:06 PM	BST	178	804.00	XLON	1081782606787056	LANCUU138520241004O
04/10/2024	12:39:06 PM	BST	7	804.00	XLON	1081782606787063	LANCUU138520241004O
04/10/2024	12:39:07 PM	BST	38	804.00	XLON	1081782606787064	LANCUU138520241004O
04/10/2024	12:39:08 PM	BST	5	804.00	XLON	1081782606787066	LANCUU138520241004O
04/10/2024	12:39:08 PM	BST	21	804.00	XLON	1081782606787067	LANCUU138520241004O
04/10/2024	12:39:14 PM	BST	1,082	803.80	CHIX	130000RSR	LANCUU140720241004O
04/10/2024	12:39:35 PM	BST	370	803.60	XLON	1081782606787112	LANCUU138520241004O
04/10/2024	12:39:35 PM	BST	867	803.60	XLON	1081782606787113	LANCUU138520241004O
04/10/2024	12:39:35 PM	BST	111	803.80	CHIX	130000RTO	LANCUU140720241004O
04/10/2024	12:39:37 PM	BST	551	803.60	XLON	1081782606787141	LANCUU138520241004O
04/10/2024	12:39:37 PM	BST	175	803.60	XLON	1081782606787142	LANCUU138520241004O
04/10/2024	12:39:37 PM	BST	141	803.60	XLON	1081782606787143	LANCUU138520241004O
04/10/2024	12:39:37 PM	BST	372	803.40	CHIX	130000RUJ	LANCUU140720241004O
04/10/2024	12:39:37 PM	BST	494	803.40	BATE	30000KNP	LANCUU140320241004O
04/10/2024	12:40:04 PM	BST	373	803.40	CHIX	130000RV3	LANCUU140720241004O
04/10/2024	12:41:04 PM	BST	501	804.20	XLON	1081782606787245	LANCUU138520241004O
04/10/2024	12:41:04 PM	BST	153	804.20	XLON	1081782606787246	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:41:04 PM	BST	407	804.20	XLON	1081782606787247	LANCUU138520241004O
04/10/2024	12:41:04 PM	BST	224	804.20	XLON	1081782606787248	LANCUU138520241004O
04/10/2024	12:41:04 PM	BST	260	804.20	XLON	1081782606787249	LANCUU138520241004O
04/10/2024	12:41:04 PM	BST	213	804.20	XLON	1081782606787250	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	226	804.20	XLON	1081782606787251	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	153	804.20	XLON	1081782606787252	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	172	804.20	XLON	1081782606787254	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	153	804.20	XLON	1081782606787255	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	92	804.20	XLON	1081782606787256	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	54	804.20	XLON	1081782606787257	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	153	804.20	XLON	1081782606787258	LANCUU138520241004O
04/10/2024	12:41:05 PM	BST	15	804.20	XLON	1081782606787259	LANCUU138520241004O
04/10/2024	12:41:06 PM	BST	90	804.20	XLON	1081782606787260	LANCUU138520241004O
04/10/2024	12:41:06 PM	BST	153	804.20	XLON	1081782606787261	LANCUU138520241004O
04/10/2024	12:41:06 PM	BST	90	804.20	XLON	1081782606787262	LANCUU138520241004O
04/10/2024	12:41:07 PM	BST	90	804.20	XLON	1081782606787263	LANCUU138520241004O
04/10/2024	12:41:07 PM	BST	90	804.20	XLON	1081782606787264	LANCUU138520241004O
04/10/2024	12:41:07 PM	BST	152	804.20	XLON	1081782606787265	LANCUU138520241004O
04/10/2024	12:41:07 PM	BST	918	804.00	XLON	1081782606787271	LANCUU138520241004O
04/10/2024	12:42:15 PM	BST	43	804.60	XLON	1081782606787329	LANCUU138520241004O
04/10/2024	12:42:15 PM	BST	61	804.60	XLON	1081782606787330	LANCUU138520241004O
04/10/2024	12:42:17 PM	BST	271	804.60	XLON	1081782606787334	LANCUU138520241004O
04/10/2024	12:42:22 PM	BST	132	804.60	XLON	1081782606787344	LANCUU138520241004O
04/10/2024	12:42:23 PM	BST	132	804.60	XLON	1081782606787345	LANCUU138520241004O
04/10/2024	12:42:23 PM	BST	37	804.60	XLON	1081782606787346	LANCUU138520241004O
04/10/2024	12:42:23 PM	BST	132	804.60	XLON	1081782606787347	LANCUU138520241004O
04/10/2024	12:42:24 PM	BST	101	804.60	XLON	1081782606787348	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:42:24 PM	BST	76	804.60	XLON	1081782606787349	LANCUU138520241004O
04/10/2024	12:42:24 PM	BST	185	804.60	XLON	1081782606787350	LANCUU138520241004O
04/10/2024	12:42:25 PM	BST	52	804.60	XLON	1081782606787355	LANCUU138520241004O
04/10/2024	12:43:00 PM	BST	121	804.60	XLON	1081782606787368	LANCUU138520241004O
04/10/2024	12:43:00 PM	BST	143	804.60	XLON	1081782606787369	LANCUU138520241004O
04/10/2024	12:43:00 PM	BST	217	804.60	XLON	1081782606787370	LANCUU138520241004O
04/10/2024	12:43:00 PM	BST	143	804.60	XLON	1081782606787371	LANCUU138520241004O
04/10/2024	12:43:05 PM	BST	144	804.60	XLON	1081782606787375	LANCUU138520241004O
04/10/2024	12:43:05 PM	BST	193	804.60	XLON	1081782606787378	LANCUU138520241004O
04/10/2024	12:43:05 PM	BST	204	804.60	XLON	1081782606787379	LANCUU138520241004O
04/10/2024	12:43:05 PM	BST	144	804.60	XLON	1081782606787380	LANCUU138520241004O
04/10/2024	12:43:05 PM	BST	200	804.60	XLON	1081782606787381	LANCUU138520241004O
04/10/2024	12:43:25 PM	BST	254	804.60	XLON	1081782606787402	LANCUU138520241004O
04/10/2024	12:43:57 PM	BST	1,214	804.40	XLON	1081782606787409	LANCUU138520241004O
04/10/2024	12:43:57 PM	BST	158	804.60	XLON	1081782606787411	LANCUU138520241004O
04/10/2024	12:43:57 PM	BST	551	804.60	XLON	1081782606787412	LANCUU138520241004O
04/10/2024	12:43:57 PM	BST	91	804.60	XLON	1081782606787413	LANCUU138520241004O
04/10/2024	12:43:57 PM	BST	103	804.60	CHIX	130000S5N	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	840	804.60	CHIX	130000S5O	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	68	804.60	CHIX	130000S5R	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	103	804.60	CHIX	130000S5S	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	241	804.60	CHIX	130000S5T	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	124	804.60	CHIX	130000S5U	LANCUU140720241004O
04/10/2024	12:43:57 PM	BST	331	804.60	CHIX	130000S5V	LANCUU140720241004O
04/10/2024	12:44:02 PM	BST	74	804.60	CHIX	130000S64	LANCUU140720241004O
04/10/2024	12:44:06 PM	BST	167	804.60	XLON	1081782606787420	LANCUU138520241004O
04/10/2024	12:44:21 PM	BST	1,259	804.60	CHIX	130000S6N	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:44:59 PM	BST	1,244	804.80	XLON	1081782606787462	LANCUU138520241004O
04/10/2024	12:44:59 PM	BST	260	805.00	XLON	1081782606787473	LANCUU138520241004O
04/10/2024	12:44:59 PM	BST	1,235	804.80	CHIX	130000S7O	LANCUU140720241004O
04/10/2024	12:44:59 PM	BST	86	805.00	CHIX	130000S7R	LANCUU140720241004O
04/10/2024	12:44:59 PM	BST	119	805.00	CHIX	130000S7S	LANCUU140720241004O
04/10/2024	12:44:59 PM	BST	465	805.00	CHIX	130000S7T	LANCUU140720241004O
04/10/2024	12:45:39 PM	BST	140	805.20	XLON	1081782606787494	LANCUU138520241004O
04/10/2024	12:45:39 PM	BST	840	805.20	CHIX	130000S9F	LANCUU140720241004O
04/10/2024	12:45:39 PM	BST	78	805.20	CHIX	130000S9G	LANCUU140720241004O
04/10/2024	12:45:39 PM	BST	347	805.00	BATE	30000KY1	LANCUU140320241004O
04/10/2024	12:45:39 PM	BST	266	805.00	BATE	30000KY4	LANCUU140320241004O
04/10/2024	12:45:45 PM	BST	183	805.20	XLON	1081782606787503	LANCUU138520241004O
04/10/2024	12:45:45 PM	BST	174	805.20	XLON	1081782606787504	LANCUU138520241004O
04/10/2024	12:45:45 PM	BST	113	805.20	CHIX	130000S9I	LANCUU140720241004O
04/10/2024	12:45:51 PM	BST	184	805.20	XLON	1081782606787508	LANCUU138520241004O
04/10/2024	12:45:51 PM	BST	312	805.20	CHIX	130000S9P	LANCUU140720241004O
04/10/2024	12:45:51 PM	BST	391	805.00	BATE	30000KY9	LANCUU140320241004O
04/10/2024	12:45:51 PM	BST	200	805.00	BATE	30000KYA	LANCUU140320241004O
04/10/2024	12:45:52 PM	BST	716	805.20	XLON	1081782606787509	LANCUU138520241004O
04/10/2024	12:45:52 PM	BST	208	805.20	XLON	1081782606787510	LANCUU138520241004O
04/10/2024	12:45:52 PM	BST	206	805.20	XLON	1081782606787511	LANCUU138520241004O
04/10/2024	12:45:52 PM	BST	423	805.20	XLON	1081782606787512	LANCUU138520241004O
04/10/2024	12:45:52 PM	BST	219	805.20	XLON	1081782606787513	LANCUU138520241004O
04/10/2024	12:45:52 PM	BST	79	805.20	CHIX	130000S9T	LANCUU140720241004O
04/10/2024	12:45:55 PM	BST	316	805.20	XLON	1081782606787514	LANCUU138520241004O
04/10/2024	12:45:56 PM	BST	204	805.20	CHIX	130000SAG	LANCUU140720241004O
04/10/2024	12:45:56 PM	BST	110	805.20	CHIX	130000SAH	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:45:57 PM	BST	187	805.20	CHIX	130000SAJ	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	102	805.20	CHIX	130000SAK	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	75	805.20	CHIX	130000SAL	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	107	805.20	CHIX	130000SAM	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	201	805.20	CHIX	130000SAN	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	122	805.20	CHIX	130000SAO	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	88	805.20	CHIX	130000SAP	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	465	805.20	CHIX	130000SAQ	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	100	805.20	CHIX	130000SAR	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	149	805.20	CHIX	130000SAS	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	85	805.20	CHIX	130000SAT	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	465	805.20	CHIX	130000SAU	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	120	805.20	CHIX	130000SAV	LANCUU140720241004O
04/10/2024	12:45:57 PM	BST	100	805.20	CHIX	130000SAW	LANCUU140720241004O
04/10/2024	12:45:58 PM	BST	551	805.00	XLON	1081782606787528	LANCUU138520241004O
04/10/2024	12:45:58 PM	BST	440	805.00	XLON	1081782606787529	LANCUU138520241004O
04/10/2024	12:45:58 PM	BST	86	805.00	XLON	1081782606787530	LANCUU138520241004O
04/10/2024	12:45:58 PM	BST	840	805.20	CHIX	130000SB0	LANCUU140720241004O
04/10/2024	12:45:58 PM	BST	114	805.20	CHIX	130000SB1	LANCUU140720241004O
04/10/2024	12:45:58 PM	BST	101	805.20	CHIX	130000SB2	LANCUU140720241004O
04/10/2024	12:45:58 PM	BST	166	804.80	CHIX	130000SB3	LANCUU140720241004O
04/10/2024	12:45:58 PM	BST	289	804.80	CHIX	130000SB4	LANCUU140720241004O
04/10/2024	12:46:06 PM	BST	1,225	804.80	XLON	1081782606787544	LANCUU138520241004O
04/10/2024	12:46:06 PM	BST	551	805.00	XLON	1081782606787545	LANCUU138520241004O
04/10/2024	12:46:06 PM	BST	187	805.00	XLON	1081782606787546	LANCUU138520241004O
04/10/2024	12:46:06 PM	BST	192	805.00	XLON	1081782606787547	LANCUU138520241004O
04/10/2024	12:46:06 PM	BST	331	804.80	CHIX	130000SBQ	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:46:06 PM	BST	391	804.80	CHIX	130000SBT	LANCUU140720241004O
04/10/2024	12:52:39 PM	BST	1,208	806.60	XLON	1081782606787894	LANCUU138520241004O
04/10/2024	12:52:39 PM	BST	320	806.60	XLON	1081782606787896	LANCUU138520241004O
04/10/2024	12:52:39 PM	BST	1,220	806.60	CHIX	130000SOV	LANCUU140720241004O
04/10/2024	12:52:39 PM	BST	132	806.60	CHIX	130000SOW	LANCUU140720241004O
04/10/2024	12:52:39 PM	BST	114	806.60	CHIX	130000SOX	LANCUU140720241004O
04/10/2024	12:54:22 PM	BST	1,264	807.00	XLON	1081782606788064	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	76	807.00	XLON	1081782606788066	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	138	807.00	XLON	1081782606788067	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	276	807.00	XLON	1081782606788068	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	304	807.00	XLON	1081782606788069	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	304	807.00	XLON	1081782606788070	LANCUU138520241004O
04/10/2024	12:54:22 PM	BST	38	807.00	CHIX	130000STE	LANCUU140720241004O
04/10/2024	12:54:23 PM	BST	110	807.00	CHIX	130000STF	LANCUU140720241004O
04/10/2024	12:54:23 PM	BST	42	807.00	CHIX	130000STG	LANCUU140720241004O
04/10/2024	12:56:24 PM	BST	112	807.00	CHIX	130000SVY	LANCUU140720241004O
04/10/2024	12:56:30 PM	BST	139	807.00	XLON	1081782606788166	LANCUU138520241004O
04/10/2024	12:56:30 PM	BST	176	807.00	XLON	1081782606788167	LANCUU138520241004O
04/10/2024	12:56:30 PM	BST	751	807.00	XLON	1081782606788175	LANCUU138520241004O
04/10/2024	12:56:30 PM	BST	350	806.80	CHIX	130000SWJ	LANCUU140720241004O
04/10/2024	12:56:31 PM	BST	179	807.00	XLON	1081782606788176	LANCUU138520241004O
04/10/2024	12:56:31 PM	BST	138	807.00	XLON	1081782606788177	LANCUU138520241004O
04/10/2024	12:56:31 PM	BST	197	807.00	XLON	1081782606788178	LANCUU138520241004O
04/10/2024	12:56:31 PM	BST	138	807.00	XLON	1081782606788179	LANCUU138520241004O
04/10/2024	12:56:31 PM	BST	140	807.00	XLON	1081782606788180	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	175	807.00	XLON	1081782606788181	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	139	807.00	XLON	1081782606788182	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:56:32 PM	BST	340	807.00	XLON	1081782606788183	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	174	807.00	XLON	1081782606788184	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	173	807.00	XLON	1081782606788188	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	140	807.00	XLON	1081782606788189	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	340	807.00	XLON	1081782606788190	LANCUU138520241004O
04/10/2024	12:56:32 PM	BST	844	806.80	CHIX	130000SWP	LANCUU140720241004O
04/10/2024	12:56:32 PM	BST	384	806.40	CHIX	130000SWU	LANCUU140720241004O
04/10/2024	12:56:32 PM	BST	383	806.40	CHIX	130000SWV	LANCUU140720241004O
04/10/2024	12:56:33 PM	BST	551	806.60	XLON	1081782606788195	LANCUU138520241004O
04/10/2024	12:56:33 PM	BST	423	806.60	XLON	1081782606788196	LANCUU138520241004O
04/10/2024	12:56:33 PM	BST	172	806.60	XLON	1081782606788197	LANCUU138520241004O
04/10/2024	12:56:33 PM	BST	454	806.60	XLON	1081782606788198	LANCUU138520241004O
04/10/2024	12:56:33 PM	BST	1,200	806.40	XLON	1081782606788199	LANCUU138520241004O
04/10/2024	12:56:33 PM	BST	374	806.40	CHIX	130000SWW	LANCUU140720241004O
04/10/2024	12:56:33 PM	BST	118	806.40	CHIX	130000SWX	LANCUU140720241004O
04/10/2024	12:56:33 PM	BST	840	806.40	CHIX	130000SWZ	LANCUU140720241004O
04/10/2024	12:56:33 PM	BST	108	806.40	CHIX	130000SX0	LANCUU140720241004O
04/10/2024	12:56:33 PM	BST	374	806.20	BATE	30000LIL	LANCUU140320241004O
04/10/2024	12:56:46 PM	BST	840	806.40	CHIX	130000SX8	LANCUU140720241004O
04/10/2024	12:56:46 PM	BST	120	806.40	CHIX	130000SX9	LANCUU140720241004O
04/10/2024	12:56:46 PM	BST	126	806.40	CHIX	130000SXA	LANCUU140720241004O
04/10/2024	12:56:46 PM	BST	364	806.20	BATE	30000LIR	LANCUU140320241004O
04/10/2024	12:56:46 PM	BST	364	806.20	BATE	30000LIS	LANCUU140320241004O
04/10/2024	12:56:47 PM	BST	1,252	806.00	XLON	1081782606788212	LANCUU138520241004O
04/10/2024	12:56:47 PM	BST	840	806.40	CHIX	130000SXF	LANCUU140720241004O
04/10/2024	12:56:47 PM	BST	109	806.40	CHIX	130000SXG	LANCUU140720241004O
04/10/2024	12:56:47 PM	BST	95	806.00	CHIX	130000SXH	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:56:47 PM	BST	310	806.00	CHIX	130000SXI	LANCUU140720241004O
04/10/2024	12:56:47 PM	BST	365	806.00	CHIX	130000S XK	LANCUU140720241004O
04/10/2024	12:56:47 PM	BST	291	806.00	CHIX	130000S XL	LANCUU140720241004O
04/10/2024	12:56:47 PM	BST	50	806.20	BATE	30000LIU	LANCUU140320241004O
04/10/2024	12:56:47 PM	BST	82	806.20	BATE	30000LIV	LANCUU140320241004O
04/10/2024	12:56:53 PM	BST	125	806.20	CHIX	130000S XQ	LANCUU140720241004O
04/10/2024	12:56:53 PM	BST	126	806.20	CHIX	130000S XV	LANCUU140720241004O
04/10/2024	12:56:55 PM	BST	199	806.20	CHIX	130000S XX	LANCUU140720241004O
04/10/2024	12:56:55 PM	BST	116	806.20	CHIX	130000S XY	LANCUU140720241004O
04/10/2024	12:57:20 PM	BST	126	806.20	CHIX	130000S YZ	LANCUU140720241004O
04/10/2024	12:57:44 PM	BST	433	806.20	XLON	1081782606788281	LANCUU138520241004O
04/10/2024	12:57:44 PM	BST	125	806.20	XLON	1081782606788282	LANCUU138520241004O
04/10/2024	12:57:44 PM	BST	146	806.00	CHIX	130000S ZU	LANCUU140720241004O
04/10/2024	12:57:44 PM	BST	355	805.80	BATE	30000LKS	LANCUU140320241004O
04/10/2024	12:57:44 PM	BST	382	805.80	BATE	30000LKT	LANCUU140320241004O
04/10/2024	12:57:44 PM	BST	369	805.80	BATE	30000LKU	LANCUU140320241004O
04/10/2024	12:57:57 PM	BST	95	806.20	XLON	1081782606788286	LANCUU138520241004O
04/10/2024	12:57:58 PM	BST	268	806.20	XLON	1081782606788287	LANCUU138520241004O
04/10/2024	12:57:58 PM	BST	73	806.20	XLON	1081782606788288	LANCUU138520241004O
04/10/2024	12:57:58 PM	BST	192	806.20	XLON	1081782606788289	LANCUU138520241004O
04/10/2024	12:57:58 PM	BST	200	806.20	XLON	1081782606788290	LANCUU138520241004O
04/10/2024	12:57:59 PM	BST	176	806.20	XLON	1081782606788291	LANCUU138520241004O
04/10/2024	12:57:59 PM	BST	192	806.20	XLON	1081782606788292	LANCUU138520241004O
04/10/2024	12:57:59 PM	BST	176	806.20	XLON	1081782606788293	LANCUU138520241004O
04/10/2024	12:57:59 PM	BST	330	806.20	XLON	1081782606788294	LANCUU138520241004O
04/10/2024	12:57:59 PM	BST	205	806.20	XLON	1081782606788295	LANCUU138520241004O
04/10/2024	12:58:00 PM	BST	180	806.20	XLON	1081782606788296	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:58:00 PM	BST	354	806.00	XLON	1081782606788297	LANCUU138520241004O
04/10/2024	12:58:14 PM	BST	176	806.00	XLON	1081782606788312	LANCUU138520241004O
04/10/2024	12:58:41 PM	BST	668	806.00	XLON	1081782606788332	LANCUU138520241004O
04/10/2024	12:58:41 PM	BST	551	806.00	XLON	1081782606788333	LANCUU138520241004O
04/10/2024	12:58:41 PM	BST	363	806.00	XLON	1081782606788334	LANCUU138520241004O
04/10/2024	12:58:41 PM	BST	480	806.00	XLON	1081782606788335	LANCUU138520241004O
04/10/2024	12:58:41 PM	BST	146	805.80	BATE	30000LMF	LANCUU140320241004O
04/10/2024	12:58:42 PM	BST	191	806.00	XLON	1081782606788336	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	1,229	805.60	XLON	1081782606788388	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	174	805.80	XLON	1081782606788389	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	551	805.80	XLON	1081782606788390	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	375	805.80	XLON	1081782606788391	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	343	805.80	XLON	1081782606788392	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	157	805.80	XLON	1081782606788393	LANCUU138520241004O
04/10/2024	12:59:32 PM	BST	43	805.80	CHIX	130000T32	LANCUU140720241004O
04/10/2024	12:59:32 PM	BST	43	805.80	CHIX	130000T33	LANCUU140720241004O
04/10/2024	12:59:32 PM	BST	300	805.80	CHIX	130000T34	LANCUU140720241004O
04/10/2024	12:59:32 PM	BST	118	805.80	CHIX	130000T35	LANCUU140720241004O
04/10/2024	12:59:32 PM	BST	267	805.80	CHIX	130000T36	LANCUU140720241004O
04/10/2024	12:59:35 PM	BST	266	805.40	BATE	30000LPK	LANCUU140320241004O
04/10/2024	12:59:40 PM	BST	173	805.60	XLON	1081782606788408	LANCUU138520241004O
04/10/2024	12:59:47 PM	BST	171	805.60	XLON	1081782606788421	LANCUU138520241004O
04/10/2024	12:59:47 PM	BST	304	805.60	CHIX	130000T3U	LANCUU140720241004O
04/10/2024	12:59:47 PM	BST	374	805.40	BATE	30000LQ9	LANCUU140320241004O
04/10/2024	12:59:48 PM	BST	36	805.60	CHIX	130000T3W	LANCUU140720241004O
04/10/2024	12:59:48 PM	BST	236	805.60	CHIX	130000T3X	LANCUU140720241004O
04/10/2024	12:59:49 PM	BST	400	805.60	CHIX	130000T3Y	LANCUU140720241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	12:59:52 PM	BST	99	805.60	CHIX	130000T41	LANCUU140720241004O
04/10/2024	12:59:52 PM	BST	78	805.60	CHIX	130000T43	LANCUU140720241004O
04/10/2024	12:59:52 PM	BST	117	805.60	CHIX	130000T44	LANCUU140720241004O
04/10/2024	12:59:53 PM	BST	110	805.60	CHIX	130000T45	LANCUU140720241004O
04/10/2024	12:59:53 PM	BST	133	805.60	CHIX	130000T46	LANCUU140720241004O
04/10/2024	12:59:53 PM	BST	119	805.60	CHIX	130000T47	LANCUU140720241004O
04/10/2024	12:59:54 PM	BST	124	805.60	CHIX	130000T48	LANCUU140720241004O
04/10/2024	12:59:54 PM	BST	111	805.60	CHIX	130000T4B	LANCUU140720241004O
04/10/2024	12:59:54 PM	BST	114	805.60	CHIX	130000T4C	LANCUU140720241004O
04/10/2024	12:59:55 PM	BST	840	805.60	CHIX	130000T4D	LANCUU140720241004O
04/10/2024	12:59:55 PM	BST	106	805.60	CHIX	130000T4E	LANCUU140720241004O
04/10/2024	12:59:55 PM	BST	35	805.60	CHIX	130000T4F	LANCUU140720241004O
04/10/2024	12:59:55 PM	BST	111	805.60	CHIX	130000T4G	LANCUU140720241004O
04/10/2024	12:59:56 PM	BST	35	805.60	CHIX	130000T4H	LANCUU140720241004O
04/10/2024	12:59:56 PM	BST	110	805.60	CHIX	130000T4I	LANCUU140720241004O
04/10/2024	12:59:56 PM	BST	75	805.60	CHIX	130000T4K	LANCUU140720241004O
04/10/2024	12:59:57 PM	BST	135	805.60	CHIX	130000T4L	LANCUU140720241004O
04/10/2024	12:59:57 PM	BST	35	805.60	CHIX	130000T4M	LANCUU140720241004O
04/10/2024	12:59:57 PM	BST	93	805.60	CHIX	130000T4N	LANCUU140720241004O
04/10/2024	12:59:58 PM	BST	146	805.60	CHIX	130000T4O	LANCUU140720241004O
04/10/2024	12:59:58 PM	BST	106	805.60	CHIX	130000T4P	LANCUU140720241004O
04/10/2024	12:59:59 PM	BST	107	805.60	CHIX	130000T4Q	LANCUU140720241004O
04/10/2024	12:59:59 PM	BST	126	805.60	CHIX	130000T4R	LANCUU140720241004O
04/10/2024	13:00:33 PM	BST	188	805.60	XLON	1081782606788462	LANCUU138520241004O
04/10/2024	13:00:46 PM	BST	738	805.60	XLON	1081782606788476	LANCUU138520241004O
04/10/2024	13:00:54 PM	BST	482	805.60	XLON	1081782606788504	LANCUU138520241004O
04/10/2024	13:00:54 PM	BST	138	805.60	XLON	1081782606788505	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:00:59 PM	BST	133	805.60	XLON	1081782606788523	LANCUU138520241004O
04/10/2024	13:00:59 PM	BST	133	805.60	XLON	1081782606788524	LANCUU138520241004O
04/10/2024	13:00:59 PM	BST	42	805.60	XLON	1081782606788525	LANCUU138520241004O
04/10/2024	13:00:59 PM	BST	40	805.60	XLON	1081782606788526	LANCUU138520241004O
04/10/2024	13:00:59 PM	BST	525	805.60	XLON	1081782606788527	LANCUU138520241004O
04/10/2024	13:01:00 PM	BST	192	805.60	XLON	1081782606788528	LANCUU138520241004O
04/10/2024	13:01:00 PM	BST	134	805.60	XLON	1081782606788529	LANCUU138520241004O
04/10/2024	13:01:00 PM	BST	95	805.60	XLON	1081782606788530	LANCUU138520241004O
04/10/2024	13:01:00 PM	BST	135	805.60	XLON	1081782606788531	LANCUU138520241004O
04/10/2024	13:01:00 PM	BST	136	805.60	XLON	1081782606788532	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	137	805.60	XLON	1081782606788533	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	40	805.60	XLON	1081782606788534	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	138	805.60	XLON	1081782606788535	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	121	805.60	XLON	1081782606788536	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	139	805.60	XLON	1081782606788537	LANCUU138520241004O
04/10/2024	13:01:01 PM	BST	254	805.60	XLON	1081782606788538	LANCUU138520241004O
04/10/2024	13:01:02 PM	BST	139	805.60	XLON	1081782606788539	LANCUU138520241004O
04/10/2024	13:01:02 PM	BST	138	805.60	XLON	1081782606788540	LANCUU138520241004O
04/10/2024	13:01:02 PM	BST	254	805.60	XLON	1081782606788541	LANCUU138520241004O
04/10/2024	13:02:03 PM	BST	147	805.60	XLON	1081782606788584	LANCUU138520241004O
04/10/2024	13:02:03 PM	BST	495	805.60	XLON	1081782606788585	LANCUU138520241004O
04/10/2024	13:02:04 PM	BST	252	805.60	XLON	1081782606788586	LANCUU138520241004O
04/10/2024	13:02:04 PM	BST	146	805.60	XLON	1081782606788587	LANCUU138520241004O
04/10/2024	13:02:06 PM	BST	149	805.60	XLON	1081782606788589	LANCUU138520241004O
04/10/2024	13:02:40 PM	BST	92	805.60	CHIX	130000TBV	LANCUU140720241004O
04/10/2024	13:02:41 PM	BST	200	805.60	CHIX	130000TBW	LANCUU140720241004O
04/10/2024	13:03:27 PM	BST	22	805.60	XLON	1081782606788662	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:03:37 PM	BST	861	806.00	BATE	30000M06	LANCUU140320241004O
04/10/2024	13:03:37 PM	BST	319	806.00	BATE	30000M07	LANCUU140320241004O
04/10/2024	13:04:00 PM	BST	83	806.00	BATE	30000M0C	LANCUU140320241004O
04/10/2024	13:05:19 PM	BST	821	806.20	XLON	1081782606788842	LANCUU138520241004O
04/10/2024	13:05:19 PM	BST	404	806.20	XLON	1081782606788843	LANCUU138520241004O
04/10/2024	13:05:19 PM	BST	117	806.20	CHIX	130000THX	LANCUU140720241004O
04/10/2024	13:05:19 PM	BST	840	806.20	CHIX	130000THY	LANCUU140720241004O
04/10/2024	13:05:19 PM	BST	109	806.20	CHIX	130000THZ	LANCUU140720241004O
04/10/2024	13:05:19 PM	BST	117	806.20	CHIX	130000TI0	LANCUU140720241004O
04/10/2024	13:05:19 PM	BST	66	806.20	BATE	30000M37	LANCUU140320241004O
04/10/2024	13:05:19 PM	BST	208	806.20	BATE	30000M38	LANCUU140320241004O
04/10/2024	13:05:19 PM	BST	988	806.20	BATE	30000M3A	LANCUU140320241004O
04/10/2024	13:05:20 PM	BST	117	806.20	CHIX	130000TI1	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	465	806.20	CHIX	130000TI2	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	125	806.20	CHIX	130000TI3	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	125	806.20	CHIX	130000TI4	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	117	806.20	CHIX	130000TI5	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	44	806.20	CHIX	130000TI7	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	49	806.20	CHIX	130000TI8	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	44	806.20	CHIX	130000TI9	LANCUU140720241004O
04/10/2024	13:05:20 PM	BST	109	806.20	CHIX	130000TIA	LANCUU140720241004O
04/10/2024	13:05:21 PM	BST	15	806.20	CHIX	130000TIE	LANCUU140720241004O
04/10/2024	13:05:21 PM	BST	14	806.20	CHIX	130000TIF	LANCUU140720241004O
04/10/2024	13:05:21 PM	BST	10	806.20	CHIX	130000TIG	LANCUU140720241004O
04/10/2024	13:05:21 PM	BST	126	806.20	CHIX	130000TIH	LANCUU140720241004O
04/10/2024	13:05:21 PM	BST	381	805.80	BATE	30000M3K	LANCUU140320241004O
04/10/2024	13:05:25 PM	BST	170	806.00	XLON	1081782606788860	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:05:25 PM	BST	551	806.00	XLON	1081782606788861	LANCUU138520241004O
04/10/2024	13:05:25 PM	BST	196	806.00	XLON	1081782606788862	LANCUU138520241004O
04/10/2024	13:05:25 PM	BST	840	806.00	CHIX	130000TIO	LANCUU140720241004O
04/10/2024	13:05:25 PM	BST	381	805.80	BATE	30000M3S	LANCUU140320241004O
04/10/2024	13:05:26 PM	BST	827	806.00	CHIX	130000TIR	LANCUU140720241004O
04/10/2024	13:05:26 PM	BST	336	805.80	BATE	30000M3V	LANCUU140320241004O
04/10/2024	13:05:26 PM	BST	100	805.80	BATE	30000M3W	LANCUU140320241004O
04/10/2024	13:05:33 PM	BST	1,228	805.80	XLON	1081782606788873	LANCUU138520241004O
04/10/2024	13:05:33 PM	BST	437	805.80	XLON	1081782606788881	LANCUU138520241004O
04/10/2024	13:05:33 PM	BST	551	805.80	XLON	1081782606788882	LANCUU138520241004O
04/10/2024	13:05:33 PM	BST	391	805.80	XLON	1081782606788883	LANCUU138520241004O
04/10/2024	13:05:33 PM	BST	160	805.80	XLON	1081782606788884	LANCUU138520241004O
04/10/2024	13:05:33 PM	BST	61	805.80	XLON	1081782606788885	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	181	805.80	XLON	1081782606788887	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	551	805.80	XLON	1081782606788888	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	184	805.80	XLON	1081782606788889	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	405	805.80	XLON	1081782606788890	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	201	805.80	XLON	1081782606788891	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	181	805.80	XLON	1081782606788892	LANCUU138520241004O
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04/10/2024	13:05:39 PM	BST	179	805.80	XLON	1081782606788899	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	551	805.80	XLON	1081782606788900	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:05:39 PM	BST	275	805.80	XLON	1081782606788901	LANCUU138520241004O
04/10/2024	13:05:39 PM	BST	196	805.40	BATE	30000M4F	LANCUU140320241004O
04/10/2024	13:05:40 PM	BST	183	805.80	XLON	1081782606788904	LANCUU138520241004O
04/10/2024	13:05:40 PM	BST	551	805.80	XLON	1081782606788905	LANCUU138520241004O
04/10/2024	13:05:40 PM	BST	196	805.80	XLON	1081782606788906	LANCUU138520241004O
04/10/2024	13:05:40 PM	BST	204	805.80	XLON	1081782606788907	LANCUU138520241004O
04/10/2024	13:05:40 PM	BST	412	805.40	BATE	30000M4L	LANCUU140320241004O
04/10/2024	13:05:44 PM	BST	1,254	805.40	XLON	1081782606788920	LANCUU138520241004O
04/10/2024	13:05:44 PM	BST	18	805.40	BATE	30000M4U	LANCUU140320241004O
04/10/2024	13:06:13 PM	BST	698	805.60	XLON	1081782606788968	LANCUU138520241004O
04/10/2024	13:06:13 PM	BST	505	805.60	XLON	1081782606788971	LANCUU138520241004O
04/10/2024	13:06:13 PM	BST	252	805.60	XLON	1081782606788974	LANCUU138520241004O
04/10/2024	13:06:14 PM	BST	179	805.60	XLON	1081782606788975	LANCUU138520241004O
04/10/2024	13:06:14 PM	BST	3	805.60	XLON	1081782606788976	LANCUU138520241004O
04/10/2024	13:06:14 PM	BST	181	805.60	XLON	1081782606788977	LANCUU138520241004O
04/10/2024	13:06:14 PM	BST	157	805.60	XLON	1081782606788978	LANCUU138520241004O
04/10/2024	13:06:14 PM	BST	173	805.60	XLON	1081782606788979	LANCUU138520241004O
04/10/2024	13:06:15 PM	BST	199	805.60	XLON	1081782606788983	LANCUU138520241004O
04/10/2024	13:06:15 PM	BST	208	805.60	XLON	1081782606788984	LANCUU138520241004O
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04/10/2024	13:06:16 PM	BST	177	805.60	XLON	1081782606788986	LANCUU138520241004O
04/10/2024	13:06:16 PM	BST	201	805.60	XLON	1081782606788987	LANCUU138520241004O
04/10/2024	13:06:18 PM	BST	306	805.60	XLON	1081782606788988	LANCUU138520241004O
04/10/2024	13:06:18 PM	BST	160	805.40	BATE	30000M63	LANCUU140320241004O
04/10/2024	13:06:24 PM	BST	283	805.60	XLON	1081782606788989	LANCUU138520241004O
04/10/2024	13:06:24 PM	BST	238	805.60	XLON	1081782606788990	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:06:24 PM	BST	371	805.60	XLON	1081782606788991	LANCUU138520241004O
04/10/2024	13:06:24 PM	BST	332	805.60	XLON	1081782606788992	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	231	805.60	XLON	1081782606788993	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	321	805.60	XLON	1081782606788994	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	371	805.60	XLON	1081782606788995	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	303	805.60	XLON	1081782606788996	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	333	805.60	XLON	1081782606788997	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	322	805.60	XLON	1081782606788998	LANCUU138520241004O
04/10/2024	13:06:25 PM	BST	203	805.60	XLON	1081782606788999	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	262	805.60	XLON	1081782606789000	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	163	805.60	XLON	1081782606789001	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	184	805.60	XLON	1081782606789002	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	55	805.60	XLON	1081782606789003	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	377	805.60	XLON	1081782606789004	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	190	805.60	XLON	1081782606789005	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	179	805.60	XLON	1081782606789006	LANCUU138520241004O
04/10/2024	13:06:26 PM	BST	163	805.60	XLON	1081782606789007	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	259	805.60	XLON	1081782606789009	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	224	805.60	XLON	1081782606789010	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	227	805.60	XLON	1081782606789011	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	198	805.60	XLON	1081782606789012	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	164	805.60	XLON	1081782606789013	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	290	805.60	XLON	1081782606789014	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	206	805.60	XLON	1081782606789015	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	296	805.60	XLON	1081782606789016	LANCUU138520241004O
04/10/2024	13:06:27 PM	BST	164	805.60	XLON	1081782606789017	LANCUU138520241004O
04/10/2024	13:06:28 PM	BST	78	805.60	XLON	1081782606789018	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/10/2024	13:06:28 PM	BST	263	805.60	XLON	1081782606789020	LANCUU138520241004O
04/10/2024	13:06:29 PM	BST	238	805.60	XLON	1081782606789021	LANCUU138520241004O
04/10/2024	13:06:33 PM	BST	243	805.60	XLON	1081782606789024	LANCUU138520241004O
04/10/2024	13:07:29 PM	BST	1,214	805.60	XLON	1081782606789062	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	140	805.60	XLON	1081782606789068	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	93	805.40	XLON	1081782606789074	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	140	805.40	XLON	1081782606789075	LANCUU138520241004O
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04/10/2024	13:07:50 PM	BST	208	805.40	XLON	1081782606789077	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	170	805.40	XLON	1081782606789078	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	140	805.40	XLON	1081782606789085	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	175	805.40	XLON	1081782606789086	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	485	805.40	XLON	1081782606789087	LANCUU138520241004O
04/10/2024	13:07:50 PM	BST	149	805.40	BATE	30000M92	LANCUU140320241004O
04/10/2024	13:07:50 PM	BST	622	805.40	BATE	30000M94	LANCUU140320241004O
04/10/2024	13:08:05 PM	BST	1,028	805.20	XLON	1081782606789098	LANCUU138520241004O
04/10/2024	13:08:05 PM	BST	167	805.20	XLON	1081782606789099	LANCUU138520241004O
04/10/2024	13:08:05 PM	BST	1,273	805.00	BATE	30000M9V	LANCUU140320241004O
04/10/2024	13:08:15 PM	BST	378	805.80	XLON	1081782606789166	LANCUU138520241004O
04/10/2024	13:09:09 PM	BST	480	805.80	XLON	1081782606789256	LANCUU138520241004O
04/10/2024	13:10:38 PM	BST	294	806.20	XLON	1081782606789450	LANCUU138520241004O
04/10/2024	13:10:38 PM	BST	38	806.20	XLON	1081782606789451	LANCUU138520241004O
04/10/2024	13:11:01 PM	BST	1,261	806.00	XLON	1081782606789468	LANCUU138520241004O
04/10/2024	13:11:01 PM	BST	180	806.00	XLON	1081782606789469	LANCUU138520241004O
04/10/2024	13:11:01 PM	BST	175	806.00	XLON	1081782606789470	LANCUU138520241004O
04/10/2024	13:12:50 PM	BST	1,244	806.00	XLON	1081782606789561	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:14:55 PM	BST	414	806.00	XLON	1081782606789806	LANCUU138520241004O
04/10/2024	13:14:55 PM	BST	152	805.80	BATE	30000MN6	LANCUU140320241004O
04/10/2024	13:14:55 PM	BST	200	805.80	BATE	30000MN7	LANCUU140320241004O
04/10/2024	13:14:56 PM	BST	200	806.00	XLON	1081782606789807	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	551	806.00	XLON	1081782606789808	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	416	806.00	XLON	1081782606789809	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	420	806.00	XLON	1081782606789810	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	13	806.00	XLON	1081782606789811	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	1,226	805.60	XLON	1081782606789813	LANCUU138520241004O
04/10/2024	13:14:56 PM	BST	100	805.80	BATE	30000MNA	LANCUU140320241004O
04/10/2024	13:14:56 PM	BST	491	805.80	BATE	30000MNC	LANCUU140320241004O
04/10/2024	13:14:56 PM	BST	5	805.80	BATE	30000MND	LANCUU140320241004O
04/10/2024	13:14:56 PM	BST	1	805.80	BATE	30000MNE	LANCUU140320241004O
04/10/2024	13:14:56 PM	BST	75	805.80	BATE	30000MNF	LANCUU140320241004O
04/10/2024	13:15:20 PM	BST	1,215	805.20	XLON	1081782606789830	LANCUU138520241004O
04/10/2024	13:15:20 PM	BST	500	805.40	XLON	1081782606789834	LANCUU138520241004O
04/10/2024	13:15:20 PM	BST	181	805.40	XLON	1081782606789835	LANCUU138520241004O
04/10/2024	13:15:20 PM	BST	763	805.40	BATE	30000MO0	LANCUU140320241004O
04/10/2024	13:15:20 PM	BST	138	805.40	BATE	30000MO2	LANCUU140320241004O
04/10/2024	13:18:36 PM	BST	1,238	805.00	XLON	1081782606790196	LANCUU138520241004O
04/10/2024	13:18:36 PM	BST	364	805.20	XLON	1081782606790200	LANCUU138520241004O
04/10/2024	13:18:36 PM	BST	381	805.20	XLON	1081782606790204	LANCUU138520241004O
04/10/2024	13:18:36 PM	BST	1,060	805.00	BATE	30000MX4	LANCUU140320241004O
04/10/2024	13:18:50 PM	BST	1,195	805.00	XLON	1081782606790219	LANCUU138520241004O
04/10/2024	13:19:46 PM	BST	355	805.20	XLON	1081782606790287	LANCUU138520241004O
04/10/2024	13:19:46 PM	BST	202	805.20	XLON	1081782606790288	LANCUU138520241004O
04/10/2024	13:19:46 PM	BST	204	805.20	XLON	1081782606790289	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:19:46 PM	BST	175	805.20	XLON	1081782606790290	LANCUU138520241004O
04/10/2024	13:21:35 PM	BST	18	805.20	XLON	1081782606790372	LANCUU138520241004O
04/10/2024	13:21:58 PM	BST	22	805.20	XLON	1081782606790436	LANCUU138520241004O
04/10/2024	13:22:00 PM	BST	204	805.20	XLON	1081782606790447	LANCUU138520241004O
04/10/2024	13:22:00 PM	BST	188	805.20	XLON	1081782606790454	LANCUU138520241004O
04/10/2024	13:22:00 PM	BST	180	805.20	XLON	1081782606790455	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	182	805.20	XLON	1081782606790459	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	689	805.20	XLON	1081782606790460	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	200	805.20	XLON	1081782606790461	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	378	805.20	XLON	1081782606790462	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	37	805.20	XLON	1081782606790463	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	689	805.20	XLON	1081782606790464	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	44	805.20	XLON	1081782606790465	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	41	805.20	XLON	1081782606790466	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	193	805.20	XLON	1081782606790467	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	204	805.20	XLON	1081782606790468	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	191	805.20	XLON	1081782606790469	LANCUU138520241004O
04/10/2024	13:22:01 PM	BST	190	805.20	XLON	1081782606790470	LANCUU138520241004O
04/10/2024	13:22:15 PM	BST	207	805.20	XLON	1081782606790488	LANCUU138520241004O
04/10/2024	13:22:16 PM	BST	1,217	805.00	XLON	1081782606790497	LANCUU138520241004O
04/10/2024	13:22:16 PM	BST	431	805.00	BATE	30000N8Q	LANCUU140320241004O
04/10/2024	13:22:46 PM	BST	1,264	805.00	XLON	1081782606790539	LANCUU138520241004O
04/10/2024	13:23:37 PM	BST	189	805.80	XLON	1081782606790603	LANCUU138520241004O
04/10/2024	13:23:38 PM	BST	199	805.80	XLON	1081782606790604	LANCUU138520241004O
04/10/2024	13:23:38 PM	BST	170	805.80	XLON	1081782606790605	LANCUU138520241004O
04/10/2024	13:23:38 PM	BST	187	805.80	XLON	1081782606790606	LANCUU138520241004O
04/10/2024	13:24:22 PM	BST	1,195	806.00	XLON	1081782606790645	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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04/10/2024	13:24:22 PM	BST	74	806.00	XLON	1081782606790648	LANCUU138520241004O
04/10/2024	13:24:22 PM	BST	967	806.00	XLON	1081782606790649	LANCUU138520241004O
04/10/2024	13:25:36 PM	BST	466	806.40	XLON	1081782606790735	LANCUU138520241004O
04/10/2024	13:25:36 PM	BST	500	806.40	XLON	1081782606790736	LANCUU138520241004O
04/10/2024	13:25:36 PM	BST	339	806.40	XLON	1081782606790737	LANCUU138520241004O
04/10/2024	13:25:36 PM	BST	192	806.40	XLON	1081782606790738	LANCUU138520241004O
04/10/2024	13:25:36 PM	BST	103	806.40	XLON	1081782606790739	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	203	806.40	XLON	1081782606790740	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	862	806.40	XLON	1081782606790741	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	183	806.40	XLON	1081782606790742	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	352	806.40	XLON	1081782606790743	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	188	806.40	XLON	1081782606790744	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	862	806.40	XLON	1081782606790745	LANCUU138520241004O
04/10/2024	13:25:37 PM	BST	208	806.40	XLON	1081782606790746	LANCUU138520241004O
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04/10/2024	13:25:38 PM	BST	490	806.40	XLON	1081782606790748	LANCUU138520241004O
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04/10/2024	13:25:42 PM	BST	862	806.40	XLON	1081782606790753	LANCUU138520241004O
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04/10/2024	13:25:42 PM	BST	117	806.40	XLON	1081782606790756	LANCUU138520241004O
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04/10/2024	13:25:42 PM	BST	862	806.40	XLON	1081782606790759	LANCUU138520241004O
04/10/2024	13:25:42 PM	BST	620	806.40	XLON	1081782606790760	LANCUU138520241004O
04/10/2024	13:25:42 PM	BST	39	806.40	XLON	1081782606790761	LANCUU138520241004O
04/10/2024	13:25:42 PM	BST	154	806.40	XLON	1081782606790762	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:25:42 PM	BST	204	806.40	XLON	1081782606790763	LANCUU138520241004O
04/10/2024	13:25:43 PM	BST	439	806.40	XLON	1081782606790769	LANCUU138520241004O
04/10/2024	13:25:43 PM	BST	505	806.40	XLON	1081782606790770	LANCUU138520241004O
04/10/2024	13:25:43 PM	BST	118	806.60	XLON	1081782606790771	LANCUU138520241004O
04/10/2024	13:25:43 PM	BST	538	806.60	XLON	1081782606790772	LANCUU138520241004O
04/10/2024	13:25:45 PM	BST	164	806.60	XLON	1081782606790780	LANCUU138520241004O
04/10/2024	13:25:45 PM	BST	246	806.60	XLON	1081782606790781	LANCUU138520241004O
04/10/2024	13:25:45 PM	BST	620	806.60	XLON	1081782606790782	LANCUU138520241004O
04/10/2024	13:25:45 PM	BST	45	806.60	XLON	1081782606790783	LANCUU138520241004O
04/10/2024	13:25:45 PM	BST	525	806.60	XLON	1081782606790784	LANCUU138520241004O
04/10/2024	13:25:49 PM	BST	527	806.80	XLON	1081782606790794	LANCUU138520241004O
04/10/2024	13:25:50 PM	BST	188	806.80	XLON	1081782606790795	LANCUU138520241004O
04/10/2024	13:25:50 PM	BST	620	806.80	XLON	1081782606790796	LANCUU138520241004O
04/10/2024	13:25:50 PM	BST	309	806.80	XLON	1081782606790797	LANCUU138520241004O
04/10/2024	13:25:54 PM	BST	221	806.80	XLON	1081782606790798	LANCUU138520241004O
04/10/2024	13:25:54 PM	BST	222	806.80	XLON	1081782606790799	LANCUU138520241004O
04/10/2024	13:29:55 PM	BST	284	807.00	XLON	1081782606791109	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	181	807.20	XLON	1081782606791129	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	739	807.20	XLON	1081782606791130	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	363	807.20	XLON	1081782606791131	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	196	807.20	XLON	1081782606791132	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	121	807.20	XLON	1081782606791133	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	54	807.20	XLON	1081782606791134	LANCUU138520241004O
04/10/2024	13:29:59 PM	BST	194	807.20	XLON	1081782606791135	LANCUU138520241004O
04/10/2024	13:30:00 PM	BST	381	807.20	XLON	1081782606791142	LANCUU138520241004O
04/10/2024	13:30:00 PM	BST	203	807.20	XLON	1081782606791144	LANCUU138520241004O
04/10/2024	13:30:04 PM	BST	1,233	809.40	XLON	1081782606791378	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:30:41 PM	BST	1,200	810.60	XLON	1081782606791754	LANCUU138520241004O
04/10/2024	13:30:48 PM	BST	196	813.00	XLON	1081782606791785	LANCUU138520241004O
04/10/2024	13:30:48 PM	BST	1,268	813.20	XLON	1081782606791786	LANCUU138520241004O
04/10/2024	13:31:00 PM	BST	1,220	812.80	XLON	1081782606791967	LANCUU138520241004O
04/10/2024	13:31:00 PM	BST	1,222	812.40	XLON	1081782606791970	LANCUU138520241004O
04/10/2024	13:31:00 PM	BST	1,217	812.40	BATE	30000OCU	LANCUU140320241004O
04/10/2024	13:31:00 PM	BST	976	812.00	BATE	30000OCV	LANCUU140320241004O
04/10/2024	13:31:00 PM	BST	228	812.00	BATE	30000OCW	LANCUU140320241004O
04/10/2024	13:31:05 PM	BST	1,200	812.40	XLON	1081782606792018	LANCUU138520241004O
04/10/2024	13:31:11 PM	BST	1,225	812.20	XLON	1081782606792042	LANCUU138520241004O
04/10/2024	13:31:12 PM	BST	189	812.20	XLON	1081782606792053	LANCUU138520241004O
04/10/2024	13:31:12 PM	BST	1,234	811.80	XLON	1081782606792055	LANCUU138520241004O
04/10/2024	13:31:12 PM	BST	1,248	811.80	BATE	30000OF5	LANCUU140320241004O
04/10/2024	13:31:12 PM	BST	1,278	811.40	BATE	30000OF6	LANCUU140320241004O
04/10/2024	13:31:13 PM	BST	1,240	811.20	XLON	1081782606792058	LANCUU138520241004O
04/10/2024	13:31:13 PM	BST	861	810.80	XLON	1081782606792075	LANCUU138520241004O
04/10/2024	13:31:13 PM	BST	417	810.80	XLON	1081782606792076	LANCUU138520241004O
04/10/2024	13:31:13 PM	BST	1,183	810.80	BATE	30000OFG	LANCUU140320241004O
04/10/2024	13:31:13 PM	BST	40	810.80	BATE	30000OFH	LANCUU140320241004O
04/10/2024	13:31:15 PM	BST	364	810.80	XLON	1081782606792081	LANCUU138520241004O
04/10/2024	13:31:15 PM	BST	161	810.80	XLON	1081782606792082	LANCUU138520241004O
04/10/2024	13:31:15 PM	BST	179	810.80	XLON	1081782606792083	LANCUU138520241004O
04/10/2024	13:31:15 PM	BST	25	810.80	XLON	1081782606792088	LANCUU138520241004O
04/10/2024	13:31:16 PM	BST	25	810.80	XLON	1081782606792118	LANCUU138520241004O
04/10/2024	13:31:17 PM	BST	134	810.80	XLON	1081782606792128	LANCUU138520241004O
04/10/2024	13:31:18 PM	BST	1,267	810.40	XLON	1081782606792144	LANCUU138520241004O
04/10/2024	13:31:18 PM	BST	1,292	810.40	XLON	1081782606792146	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:31:18 PM	BST	25	810.40	XLON	1081782606792147	LANCUU138520241004O
04/10/2024	13:31:18 PM	BST	283	810.60	XLON	1081782606792148	LANCUU138520241004O
04/10/2024	13:31:18 PM	BST	100	810.80	BATE	30000OGB	LANCUU140320241004O
04/10/2024	13:31:27 PM	BST	1,264	810.40	XLON	1081782606792198	LANCUU138520241004O
04/10/2024	13:31:30 PM	BST	290	810.20	XLON	1081782606792233	LANCUU138520241004O
04/10/2024	13:31:30 PM	BST	1,232	809.80	XLON	1081782606792242	LANCUU138520241004O
04/10/2024	13:31:30 PM	BST	400	810.20	BATE	30000OI6	LANCUU140320241004O
04/10/2024	13:31:30 PM	BST	858	810.20	BATE	30000OI7	LANCUU140320241004O
04/10/2024	13:31:31 PM	BST	117	810.20	BATE	30000OIJ	LANCUU140320241004O
04/10/2024	13:31:34 PM	BST	286	809.80	XLON	1081782606792266	LANCUU138520241004O
04/10/2024	13:31:34 PM	BST	372	809.80	XLON	1081782606792267	LANCUU138520241004O
04/10/2024	13:31:34 PM	BST	143	809.80	XLON	1081782606792268	LANCUU138520241004O
04/10/2024	13:31:34 PM	BST	1,211	809.60	BATE	30000OIX	LANCUU140320241004O
04/10/2024	13:31:34 PM	BST	285	809.80	BATE	30000OIY	LANCUU140320241004O
04/10/2024	13:31:34 PM	BST	11	809.80	BATE	30000OIZ	LANCUU140320241004O
04/10/2024	13:31:41 PM	BST	822	809.80	XLON	1081782606792299	LANCUU138520241004O
04/10/2024	13:31:41 PM	BST	778	809.80	XLON	1081782606792300	LANCUU138520241004O
04/10/2024	13:31:44 PM	BST	409	809.80	XLON	1081782606792330	LANCUU138520241004O
04/10/2024	13:31:46 PM	BST	407	809.80	XLON	1081782606792336	LANCUU138520241004O
04/10/2024	13:31:47 PM	BST	418	809.80	XLON	1081782606792337	LANCUU138520241004O
04/10/2024	13:31:47 PM	BST	108	809.80	XLON	1081782606792338	LANCUU138520241004O
04/10/2024	13:31:49 PM	BST	462	809.80	XLON	1081782606792340	LANCUU138520241004O
04/10/2024	13:32:10 PM	BST	204	811.00	XLON	1081782606792497	LANCUU138520241004O
04/10/2024	13:32:10 PM	BST	862	811.00	XLON	1081782606792498	LANCUU138520241004O
04/10/2024	13:32:12 PM	BST	1,213	811.40	XLON	1081782606792514	LANCUU138520241004O
04/10/2024	13:32:13 PM	BST	862	811.20	XLON	1081782606792518	LANCUU138520241004O
04/10/2024	13:32:13 PM	BST	360	811.60	BATE	30000ONS	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:32:13 PM	BST	896	811.20	BATE	30000ONW	LANCUU140320241004O
04/10/2024	13:32:13 PM	BST	306	811.20	BATE	30000ONX	LANCUU140320241004O
04/10/2024	13:32:17 PM	BST	117	811.20	XLON	1081782606792526	LANCUU138520241004O
04/10/2024	13:32:17 PM	BST	862	811.20	XLON	1081782606792527	LANCUU138520241004O
04/10/2024	13:32:17 PM	BST	820	811.40	XLON	1081782606792529	LANCUU138520241004O
04/10/2024	13:32:17 PM	BST	426	811.40	XLON	1081782606792530	LANCUU138520241004O
04/10/2024	13:32:17 PM	BST	117	811.40	XLON	1081782606792531	LANCUU138520241004O
04/10/2024	13:32:17 PM	BST	237	811.40	XLON	1081782606792532	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	862	811.40	XLON	1081782606792533	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	376	811.40	XLON	1081782606792534	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	362	811.40	XLON	1081782606792535	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	160	811.40	XLON	1081782606792536	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	119	811.40	XLON	1081782606792537	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	862	811.40	XLON	1081782606792538	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	410	811.40	XLON	1081782606792539	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	49	811.40	XLON	1081782606792540	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	415	811.40	XLON	1081782606792541	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	862	811.40	XLON	1081782606792542	LANCUU138520241004O
04/10/2024	13:32:18 PM	BST	323	811.40	XLON	1081782606792543	LANCUU138520241004O
04/10/2024	13:32:26 PM	BST	394	812.00	XLON	1081782606792569	LANCUU138520241004O
04/10/2024	13:32:26 PM	BST	489	812.00	XLON	1081782606792570	LANCUU138520241004O
04/10/2024	13:32:30 PM	BST	227	812.00	BATE	30000OPI	LANCUU140320241004O
04/10/2024	13:32:30 PM	BST	757	812.00	BATE	30000OPK	LANCUU140320241004O
04/10/2024	13:32:30 PM	BST	227	812.00	BATE	30000OPL	LANCUU140320241004O
04/10/2024	13:32:31 PM	BST	309	812.20	XLON	1081782606792584	LANCUU138520241004O
04/10/2024	13:32:31 PM	BST	479	812.20	XLON	1081782606792585	LANCUU138520241004O
04/10/2024	13:32:34 PM	BST	503	812.20	XLON	1081782606792601	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:32:34 PM	BST	744	812.20	XLON	1081782606792602	LANCUU138520241004O
04/10/2024	13:32:40 PM	BST	562	812.40	BATE	30000OQL	LANCUU140320241004O
04/10/2024	13:32:40 PM	BST	712	812.40	BATE	30000OQM	LANCUU140320241004O
04/10/2024	13:32:41 PM	BST	415	812.20	XLON	1081782606792651	LANCUU138520241004O
04/10/2024	13:32:42 PM	BST	828	812.20	XLON	1081782606792653	LANCUU138520241004O
04/10/2024	13:32:42 PM	BST	828	812.20	XLON	1081782606792654	LANCUU138520241004O
04/10/2024	13:32:42 PM	BST	772	812.20	XLON	1081782606792655	LANCUU138520241004O
04/10/2024	13:32:42 PM	BST	1,219	812.00	BATE	30000OQT	LANCUU140320241004O
04/10/2024	13:32:43 PM	BST	216	811.80	XLON	1081782606792658	LANCUU138520241004O
04/10/2024	13:32:43 PM	BST	1,005	811.80	XLON	1081782606792659	LANCUU138520241004O
04/10/2024	13:32:43 PM	BST	140	811.80	XLON	1081782606792660	LANCUU138520241004O
04/10/2024	13:32:43 PM	BST	862	811.80	XLON	1081782606792661	LANCUU138520241004O
04/10/2024	13:32:46 PM	BST	862	811.80	XLON	1081782606792676	LANCUU138520241004O
04/10/2024	13:32:46 PM	BST	142	811.80	XLON	1081782606792677	LANCUU138520241004O
04/10/2024	13:32:47 PM	BST	145	811.80	XLON	1081782606792678	LANCUU138520241004O
04/10/2024	13:32:47 PM	BST	862	811.80	XLON	1081782606792679	LANCUU138520241004O
04/10/2024	13:32:49 PM	BST	153	812.20	XLON	1081782606792683	LANCUU138520241004O
04/10/2024	13:32:50 PM	BST	1,213	812.00	XLON	1081782606792693	LANCUU138520241004O
04/10/2024	13:32:50 PM	BST	1,213	812.00	XLON	1081782606792697	LANCUU138520241004O
04/10/2024	13:32:50 PM	BST	387	812.20	XLON	1081782606792698	LANCUU138520241004O
04/10/2024	13:32:55 PM	BST	1,219	812.20	BATE	30000OS5	LANCUU140320241004O
04/10/2024	13:33:02 PM	BST	1,209	812.40	XLON	1081782606792768	LANCUU138520241004O
04/10/2024	13:33:02 PM	BST	1,258	812.20	BATE	30000OSL	LANCUU140320241004O
04/10/2024	13:33:10 PM	BST	1,231	812.40	XLON	1081782606792803	LANCUU138520241004O
04/10/2024	13:33:12 PM	BST	1,214	812.20	BATE	30000OTC	LANCUU140320241004O
04/10/2024	13:33:17 PM	BST	1,206	812.40	XLON	1081782606792827	LANCUU138520241004O
04/10/2024	13:33:18 PM	BST	121	812.40	XLON	1081782606792841	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:33:18 PM	BST	862	812.40	XLON	1081782606792842	LANCUU138520241004O
04/10/2024	13:33:20 PM	BST	130	812.40	XLON	1081782606792849	LANCUU138520241004O
04/10/2024	13:33:20 PM	BST	862	812.40	XLON	1081782606792850	LANCUU138520241004O
04/10/2024	13:33:20 PM	BST	130	812.40	XLON	1081782606792864	LANCUU138520241004O
04/10/2024	13:33:21 PM	BST	129	812.40	XLON	1081782606792865	LANCUU138520241004O
04/10/2024	13:33:26 PM	BST	110	812.40	XLON	1081782606792904	LANCUU138520241004O
04/10/2024	13:33:43 PM	BST	862	812.40	XLON	1081782606792928	LANCUU138520241004O
04/10/2024	13:33:43 PM	BST	419	812.40	XLON	1081782606792929	LANCUU138520241004O
04/10/2024	13:33:43 PM	BST	419	812.40	XLON	1081782606792930	LANCUU138520241004O
04/10/2024	13:33:43 PM	BST	923	812.20	BATE	30000OWH	LANCUU140320241004O
04/10/2024	13:33:52 PM	BST	1,200	812.40	XLON	1081782606792945	LANCUU138520241004O
04/10/2024	13:33:53 PM	BST	1,234	812.20	BATE	30000OX6	LANCUU140320241004O
04/10/2024	13:34:28 PM	BST	1,278	812.40	XLON	1081782606793059	LANCUU138520241004O
04/10/2024	13:34:39 PM	BST	1,278	812.40	XLON	1081782606793104	LANCUU138520241004O
04/10/2024	13:34:39 PM	BST	135	812.40	XLON	1081782606793112	LANCUU138520241004O
04/10/2024	13:34:42 PM	BST	132	812.40	XLON	1081782606793115	LANCUU138520241004O
04/10/2024	13:34:43 PM	BST	136	812.40	XLON	1081782606793118	LANCUU138520241004O
04/10/2024	13:34:43 PM	BST	343	812.40	XLON	1081782606793119	LANCUU138520241004O
04/10/2024	13:34:50 PM	BST	123	812.40	XLON	1081782606793150	LANCUU138520241004O
04/10/2024	13:35:01 PM	BST	268	814.40	XLON	1081782606793223	LANCUU138520241004O
04/10/2024	13:35:31 PM	BST	261	814.80	XLON	1081782606793424	LANCUU138520241004O
04/10/2024	13:35:33 PM	BST	423	814.80	XLON	1081782606793427	LANCUU138520241004O
04/10/2024	13:35:33 PM	BST	646	814.80	XLON	1081782606793428	LANCUU138520241004O
04/10/2024	13:35:33 PM	BST	161	814.80	XLON	1081782606793429	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,319	815.00	XLON	1081782606793576	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	281	815.00	XLON	1081782606793577	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,600	815.00	XLON	1081782606793578	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793579	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,354	815.00	XLON	1081782606793580	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,600	815.00	XLON	1081782606793581	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793582	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,354	815.00	XLON	1081782606793583	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,600	815.00	XLON	1081782606793584	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793585	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,354	815.00	XLON	1081782606793586	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,600	815.00	XLON	1081782606793587	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793588	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,354	815.00	XLON	1081782606793589	LANCUU138520241004O
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04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793591	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,354	815.00	XLON	1081782606793592	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,600	815.00	XLON	1081782606793594	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	246	815.00	XLON	1081782606793595	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	852	815.00	XLON	1081782606793596	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	436	815.00	XLON	1081782606793597	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	931	815.00	XLON	1081782606793601	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	1,316	815.00	XLON	1081782606793602	LANCUU138520241004O
04/10/2024	13:36:21 PM	BST	831	815.00	XLON	1081782606793603	LANCUU138520241004O
04/10/2024	13:36:23 PM	BST	693	815.20	XLON	1081782606793613	LANCUU138520241004O
04/10/2024	13:36:23 PM	BST	1,209	815.20	XLON	1081782606793614	LANCUU138520241004O
04/10/2024	13:36:24 PM	BST	1,278	815.40	XLON	1081782606793620	LANCUU138520241004O
04/10/2024	13:36:24 PM	BST	231	815.60	XLON	1081782606793629	LANCUU138520241004O
04/10/2024	13:36:26 PM	BST	397	815.80	XLON	1081782606793643	LANCUU138520241004O
04/10/2024	13:36:26 PM	BST	852	815.80	XLON	1081782606793644	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:36:26 PM	BST	320	815.80	XLON	1081782606793647	LANCUU138520241004O
04/10/2024	13:36:26 PM	BST	646	815.80	XLON	1081782606793648	LANCUU138520241004O
04/10/2024	13:36:27 PM	BST	318	815.80	XLON	1081782606793650	LANCUU138520241004O
04/10/2024	13:36:27 PM	BST	646	815.80	XLON	1081782606793651	LANCUU138520241004O
04/10/2024	13:36:28 PM	BST	312	815.80	XLON	1081782606793653	LANCUU138520241004O
04/10/2024	13:36:28 PM	BST	646	815.80	XLON	1081782606793654	LANCUU138520241004O
04/10/2024	13:36:31 PM	BST	7	816.00	XLON	1081782606793660	LANCUU138520241004O
04/10/2024	13:36:31 PM	BST	356	816.00	XLON	1081782606793661	LANCUU138520241004O
04/10/2024	13:36:31 PM	BST	125	816.00	XLON	1081782606793662	LANCUU138520241004O
04/10/2024	13:36:31 PM	BST	435	816.00	XLON	1081782606793665	LANCUU138520241004O
04/10/2024	13:36:31 PM	BST	296	816.00	XLON	1081782606793666	LANCUU138520241004O
04/10/2024	13:36:32 PM	BST	1,278	815.80	XLON	1081782606793671	LANCUU138520241004O
04/10/2024	13:36:32 PM	BST	646	815.80	XLON	1081782606793672	LANCUU138520241004O
04/10/2024	13:36:32 PM	BST	420	815.80	XLON	1081782606793673	LANCUU138520241004O
04/10/2024	13:36:32 PM	BST	1,278	815.40	XLON	1081782606793679	LANCUU138520241004O
04/10/2024	13:36:32 PM	BST	1,273	815.80	BATE	30000PES	LANCUU140320241004O
04/10/2024	13:36:32 PM	BST	1,219	815.20	BATE	30000PF9	LANCUU140320241004O
04/10/2024	13:36:36 PM	BST	74	815.80	XLON	1081782606793698	LANCUU138520241004O
04/10/2024	13:36:36 PM	BST	275	815.80	XLON	1081782606793699	LANCUU138520241004O
04/10/2024	13:36:36 PM	BST	852	815.80	XLON	1081782606793700	LANCUU138520241004O
04/10/2024	13:36:53 PM	BST	215	815.60	XLON	1081782606793728	LANCUU138520241004O
04/10/2024	13:36:53 PM	BST	646	815.60	XLON	1081782606793729	LANCUU138520241004O
04/10/2024	13:36:53 PM	BST	430	815.60	XLON	1081782606793730	LANCUU138520241004O
04/10/2024	13:36:53 PM	BST	1,278	815.40	XLON	1081782606793731	LANCUU138520241004O
04/10/2024	13:36:53 PM	BST	68	815.60	BATE	30000PGO	LANCUU140320241004O
04/10/2024	13:36:54 PM	BST	71	815.60	BATE	30000PGT	LANCUU140320241004O
04/10/2024	13:36:54 PM	BST	12	815.60	BATE	30000PGU	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:36:54 PM	BST	59	815.60	BATE	30000PGW	LANCUU140320241004O
04/10/2024	13:36:59 PM	BST	134	815.80	BATE	30000PHF	LANCUU140320241004O
04/10/2024	13:37:02 PM	BST	989	815.60	BATE	30000PHX	LANCUU140320241004O
04/10/2024	13:37:02 PM	BST	228	815.60	BATE	30000PHY	LANCUU140320241004O
04/10/2024	13:37:05 PM	BST	1,278	816.20	XLON	1081782606793837	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	194	816.20	XLON	1081782606793864	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	646	816.20	XLON	1081782606793865	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	187	816.20	XLON	1081782606793866	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	646	816.20	XLON	1081782606793867	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	646	816.20	XLON	1081782606793868	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	177	816.20	XLON	1081782606793869	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	14	816.20	XLON	1081782606793870	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	646	816.20	XLON	1081782606793871	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	171	816.20	XLON	1081782606793872	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	183	816.20	XLON	1081782606793873	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	646	816.20	XLON	1081782606793874	LANCUU138520241004O
04/10/2024	13:37:07 PM	BST	266	816.20	XLON	1081782606793875	LANCUU138520241004O
04/10/2024	13:37:10 PM	BST	313	816.40	XLON	1081782606793890	LANCUU138520241004O
04/10/2024	13:37:10 PM	BST	186	816.40	XLON	1081782606793891	LANCUU138520241004O
04/10/2024	13:37:10 PM	BST	813	816.40	XLON	1081782606793892	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	78	816.60	XLON	1081782606793896	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	813	816.60	XLON	1081782606793897	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	186	816.60	XLON	1081782606793898	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	106	816.60	XLON	1081782606793899	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	646	816.60	XLON	1081782606793900	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	198	816.60	XLON	1081782606793901	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	646	816.60	XLON	1081782606793902	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:37:11 PM	BST	646	816.60	XLON	1081782606793903	LANCUU138520241004O
04/10/2024	13:37:11 PM	BST	196	816.60	XLON	1081782606793904	LANCUU138520241004O
04/10/2024	13:37:12 PM	BST	336	817.00	XLON	1081782606793921	LANCUU138520241004O
04/10/2024	13:37:16 PM	BST	1,278	816.60	XLON	1081782606793949	LANCUU138520241004O
04/10/2024	13:37:16 PM	BST	41	816.80	XLON	1081782606793963	LANCUU138520241004O
04/10/2024	13:37:16 PM	BST	169	816.80	XLON	1081782606793964	LANCUU138520241004O
04/10/2024	13:37:16 PM	BST	178	816.80	XLON	1081782606793965	LANCUU138520241004O
04/10/2024	13:37:16 PM	BST	813	816.80	XLON	1081782606793966	LANCUU138520241004O
04/10/2024	13:37:20 PM	BST	576	816.60	XLON	1081782606793994	LANCUU138520241004O
04/10/2024	13:37:20 PM	BST	702	816.60	XLON	1081782606793995	LANCUU138520241004O
04/10/2024	13:37:22 PM	BST	440	816.40	BATE	30000PM2	LANCUU140320241004O
04/10/2024	13:37:22 PM	BST	807	816.40	BATE	30000PM3	LANCUU140320241004O
04/10/2024	13:37:46 PM	BST	1,278	817.80	XLON	1081782606794088	LANCUU138520241004O
04/10/2024	13:37:52 PM	BST	1,278	818.00	XLON	1081782606794104	LANCUU138520241004O
04/10/2024	13:37:52 PM	BST	1,241	818.00	BATE	30000POZ	LANCUU140320241004O
04/10/2024	13:37:58 PM	BST	439	818.00	XLON	1081782606794123	LANCUU138520241004O
04/10/2024	13:37:58 PM	BST	1,203	817.80	BATE	30000PPQ	LANCUU140320241004O
04/10/2024	13:37:59 PM	BST	650	818.40	XLON	1081782606794127	LANCUU138520241004O
04/10/2024	13:37:59 PM	BST	452	818.40	XLON	1081782606794128	LANCUU138520241004O
04/10/2024	13:37:59 PM	BST	160	818.40	XLON	1081782606794129	LANCUU138520241004O
04/10/2024	13:37:59 PM	BST	198	818.40	XLON	1081782606794130	LANCUU138520241004O
04/10/2024	13:37:59 PM	BST	1,278	818.00	XLON	1081782606794132	LANCUU138520241004O
04/10/2024	13:38:02 PM	BST	1,278	818.20	XLON	1081782606794165	LANCUU138520241004O
04/10/2024	13:38:05 PM	BST	256	819.40	XLON	1081782606794197	LANCUU138520241004O
04/10/2024	13:38:05 PM	BST	204	819.40	XLON	1081782606794198	LANCUU138520241004O
04/10/2024	13:38:05 PM	BST	416	819.40	XLON	1081782606794199	LANCUU138520241004O
04/10/2024	13:38:09 PM	BST	1,278	819.40	XLON	1081782606794219	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:38:10 PM	BST	177	819.40	XLON	1081782606794225	LANCUU138520241004O
04/10/2024	13:38:11 PM	BST	1,278	819.40	XLON	1081782606794231	LANCUU138520241004O
04/10/2024	13:38:11 PM	BST	1,206	819.20	BATE	30000PR6	LANCUU140320241004O
04/10/2024	13:38:11 PM	BST	44	819.20	BATE	30000PR7	LANCUU140320241004O
04/10/2024	13:38:12 PM	BST	880	819.00	XLON	1081782606794236	LANCUU138520241004O
04/10/2024	13:38:12 PM	BST	398	819.00	XLON	1081782606794237	LANCUU138520241004O
04/10/2024	13:38:12 PM	BST	173	819.00	XLON	1081782606794239	LANCUU138520241004O
04/10/2024	13:38:12 PM	BST	186	819.00	XLON	1081782606794240	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	494	818.60	XLON	1081782606794251	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	784	818.60	XLON	1081782606794252	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	109	818.80	XLON	1081782606794255	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	190	818.80	XLON	1081782606794256	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	203	818.80	XLON	1081782606794257	LANCUU138520241004O
04/10/2024	13:38:13 PM	BST	1,209	818.60	BATE	30000PRI	LANCUU140320241004O
04/10/2024	13:38:15 PM	BST	192	819.40	XLON	1081782606794276	LANCUU138520241004O
04/10/2024	13:38:15 PM	BST	175	819.40	XLON	1081782606794277	LANCUU138520241004O
04/10/2024	13:38:15 PM	BST	187	819.40	XLON	1081782606794278	LANCUU138520241004O
04/10/2024	13:38:16 PM	BST	172	819.40	XLON	1081782606794279	LANCUU138520241004O
04/10/2024	13:38:28 PM	BST	117	819.60	BATE	30000PUK	LANCUU140320241004O
04/10/2024	13:38:34 PM	BST	1,278	819.60	XLON	1081782606794336	LANCUU138520241004O
04/10/2024	13:38:34 PM	BST	1,098	819.60	BATE	30000PVR	LANCUU140320241004O
04/10/2024	13:38:43 PM	BST	142	820.60	XLON	1081782606794361	LANCUU138520241004O
04/10/2024	13:38:43 PM	BST	174	820.60	XLON	1081782606794362	LANCUU138520241004O
04/10/2024	13:38:54 PM	BST	152	820.80	XLON	1081782606794417	LANCUU138520241004O
04/10/2024	13:38:54 PM	BST	288	820.80	XLON	1081782606794418	LANCUU138520241004O
04/10/2024	13:38:54 PM	BST	1,278	820.60	XLON	1081782606794419	LANCUU138520241004O
04/10/2024	13:39:06 PM	BST	1,278	820.20	XLON	1081782606794449	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:39:06 PM	BST	1,234	820.20	BATE	30000PYG	LANCUU140320241004O
04/10/2024	13:39:07 PM	BST	1,278	819.80	XLON	1081782606794454	LANCUU138520241004O
04/10/2024	13:39:07 PM	BST	1,193	819.80	BATE	30000PYO	LANCUU140320241004O
04/10/2024	13:39:08 PM	BST	420	819.80	XLON	1081782606794458	LANCUU138520241004O
04/10/2024	13:39:08 PM	BST	136	819.80	XLON	1081782606794459	LANCUU138520241004O
04/10/2024	13:39:12 PM	BST	117	819.80	XLON	1081782606794471	LANCUU138520241004O
04/10/2024	13:39:16 PM	BST	380	819.80	XLON	1081782606794483	LANCUU138520241004O
04/10/2024	13:39:16 PM	BST	100	819.80	XLON	1081782606794484	LANCUU138520241004O
04/10/2024	13:39:23 PM	BST	894	821.00	XLON	1081782606794524	LANCUU138520241004O
04/10/2024	13:39:23 PM	BST	384	821.00	XLON	1081782606794525	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	392	822.40	XLON	1081782606794659	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	339	822.60	XLON	1081782606794660	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	34	822.60	XLON	1081782606794661	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	392	822.60	XLON	1081782606794662	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	192	822.60	XLON	1081782606794663	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	251	822.60	XLON	1081782606794664	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	250	822.40	XLON	1081782606794665	LANCUU138520241004O
04/10/2024	13:40:02 PM	BST	47	822.40	XLON	1081782606794666	LANCUU138520241004O
04/10/2024	13:40:06 PM	BST	1,278	822.40	XLON	1081782606794696	LANCUU138520241004O
04/10/2024	13:40:06 PM	BST	1,278	822.00	XLON	1081782606794698	LANCUU138520241004O
04/10/2024	13:40:06 PM	BST	1,257	822.40	BATE	30000Q3S	LANCUU140320241004O
04/10/2024	13:40:06 PM	BST	1,229	822.00	BATE	30000Q3T	LANCUU140320241004O
04/10/2024	13:40:46 PM	BST	1,278	822.40	XLON	1081782606794835	LANCUU138520241004O
04/10/2024	13:40:48 PM	BST	1,278	822.00	XLON	1081782606794837	LANCUU138520241004O
04/10/2024	13:40:48 PM	BST	1,202	822.20	BATE	30000Q77	LANCUU140320241004O
04/10/2024	13:40:55 PM	BST	1,278	821.60	XLON	1081782606794853	LANCUU138520241004O
04/10/2024	13:40:55 PM	BST	985	821.60	BATE	30000Q7G	LANCUU140320241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:40:59 PM	BST	645	821.40	XLON	1081782606794858	LANCUU138520241004O
04/10/2024	13:40:59 PM	BST	389	821.20	XLON	1081782606794859	LANCUU138520241004O
04/10/2024	13:40:59 PM	BST	98	821.20	XLON	1081782606794860	LANCUU138520241004O
04/10/2024	13:40:59 PM	BST	365	821.40	XLON	1081782606794861	LANCUU138520241004O
04/10/2024	13:40:59 PM	BST	217	821.60	BATE	30000Q7I	LANCUU140320241004O
04/10/2024	13:40:59 PM	BST	1,148	821.20	BATE	30000Q7K	LANCUU140320241004O
04/10/2024	13:40:59 PM	BST	73	821.20	BATE	30000Q7L	LANCUU140320241004O
04/10/2024	13:41:01 PM	BST	1,278	821.00	XLON	1081782606794862	LANCUU138520241004O
04/10/2024	13:41:01 PM	BST	1,278	820.60	XLON	1081782606794863	LANCUU138520241004O
04/10/2024	13:41:02 PM	BST	1,229	820.60	BATE	30000Q7P	LANCUU140320241004O
04/10/2024	13:41:19 PM	BST	348	821.60	XLON	1081782606794909	LANCUU138520241004O
04/10/2024	13:42:15 PM	BST	1,278	821.40	XLON	1081782606795039	LANCUU138520241004O
04/10/2024	13:42:17 PM	BST	1,278	821.00	XLON	1081782606795047	LANCUU138520241004O
04/10/2024	13:42:17 PM	BST	988	821.00	XLON	1081782606795051	LANCUU138520241004O
04/10/2024	13:42:19 PM	BST	435	821.00	XLON	1081782606795052	LANCUU138520241004O
04/10/2024	13:42:26 PM	BST	124	821.00	XLON	1081782606795072	LANCUU138520241004O
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04/10/2024	13:42:28 PM	BST	988	820.80	XLON	1081782606795074	LANCUU138520241004O
04/10/2024	13:42:28 PM	BST	123	821.00	XLON	1081782606795075	LANCUU138520241004O
04/10/2024	13:42:28 PM	BST	393	821.00	XLON	1081782606795076	LANCUU138520241004O
04/10/2024	13:42:31 PM	BST	424	820.40	XLON	1081782606795081	LANCUU138520241004O
04/10/2024	13:42:31 PM	BST	707	820.40	XLON	1081782606795082	LANCUU138520241004O
04/10/2024	13:42:32 PM	BST	1,278	820.00	XLON	1081782606795085	LANCUU138520241004O
04/10/2024	13:42:32 PM	BST	988	820.40	XLON	1081782606795091	LANCUU138520241004O
04/10/2024	13:42:32 PM	BST	119	820.40	XLON	1081782606795092	LANCUU138520241004O
04/10/2024	13:42:32 PM	BST	411	820.40	XLON	1081782606795093	LANCUU138520241004O
04/10/2024	13:42:37 PM	BST	1,600	820.20	XLON	1081782606795117	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:42:37 PM	BST	472	820.20	XLON	1081782606795118	LANCUU138520241004O
04/10/2024	13:42:37 PM	BST	522	820.20	XLON	1081782606795119	LANCUU138520241004O
04/10/2024	13:42:38 PM	BST	129	820.20	XLON	1081782606795124	LANCUU138520241004O
04/10/2024	13:42:42 PM	BST	373	820.20	XLON	1081782606795128	LANCUU138520241004O
04/10/2024	13:42:44 PM	BST	358	819.80	XLON	1081782606795131	LANCUU138520241004O
04/10/2024	13:42:45 PM	BST	422	819.80	XLON	1081782606795132	LANCUU138520241004O
04/10/2024	13:42:45 PM	BST	25	819.80	XLON	1081782606795133	LANCUU138520241004O
04/10/2024	13:42:45 PM	BST	343	819.80	XLON	1081782606795134	LANCUU138520241004O
04/10/2024	13:42:48 PM	BST	393	819.80	XLON	1081782606795135	LANCUU138520241004O
04/10/2024	13:42:48 PM	BST	25	819.80	XLON	1081782606795136	LANCUU138520241004O
04/10/2024	13:42:48 PM	BST	357	819.80	XLON	1081782606795137	LANCUU138520241004O
04/10/2024	13:42:48 PM	BST	159	819.80	XLON	1081782606795138	LANCUU138520241004O
04/10/2024	13:42:50 PM	BST	342	819.80	XLON	1081782606795139	LANCUU138520241004O
04/10/2024	13:42:50 PM	BST	173	819.80	XLON	1081782606795140	LANCUU138520241004O
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04/10/2024	13:42:52 PM	BST	597	820.00	XLON	1081782606795144	LANCUU138520241004O
04/10/2024	13:42:52 PM	BST	156	820.00	XLON	1081782606795145	LANCUU138520241004O
04/10/2024	13:42:52 PM	BST	295	820.00	XLON	1081782606795146	LANCUU138520241004O
04/10/2024	13:42:55 PM	BST	192	820.00	XLON	1081782606795149	LANCUU138520241004O
04/10/2024	13:43:01 PM	BST	1,243	819.80	XLON	1081782606795158	LANCUU138520241004O
04/10/2024	13:43:01 PM	BST	35	819.80	XLON	1081782606795159	LANCUU138520241004O
04/10/2024	13:43:02 PM	BST	198	820.20	XLON	1081782606795167	LANCUU138520241004O
04/10/2024	13:43:09 PM	BST	1,278	821.00	XLON	1081782606795189	LANCUU138520241004O
04/10/2024	13:43:09 PM	BST	421	821.20	XLON	1081782606795195	LANCUU138520241004O
04/10/2024	13:43:09 PM	BST	25	821.20	XLON	1081782606795196	LANCUU138520241004O
04/10/2024	13:43:15 PM	BST	1,278	821.80	XLON	1081782606795209	LANCUU138520241004O
04/10/2024	13:43:19 PM	BST	772	822.20	XLON	1081782606795222	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:44:06 PM	BST	191	824.00	XLON	1081782606795385	LANCUU138520241004O
04/10/2024	13:44:30 PM	BST	1,278	824.80	XLON	1081782606795459	LANCUU138520241004O
04/10/2024	13:44:30 PM	BST	205	824.80	XLON	1081782606795462	LANCUU138520241004O
04/10/2024	13:44:30 PM	BST	783	824.60	BATE	30000QJK	LANCUU140320241004O
04/10/2024	13:44:35 PM	BST	1,278	824.40	XLON	1081782606795472	LANCUU138520241004O
04/10/2024	13:44:35 PM	BST	610	824.40	XLON	1081782606795474	LANCUU138520241004O
04/10/2024	13:44:35 PM	BST	381	824.40	XLON	1081782606795475	LANCUU138520241004O
04/10/2024	13:44:35 PM	BST	610	824.40	XLON	1081782606795476	LANCUU138520241004O
04/10/2024	13:44:35 PM	BST	398	824.20	BATE	30000QJS	LANCUU140320241004O
04/10/2024	13:44:35 PM	BST	398	824.20	BATE	30000QJT	LANCUU140320241004O
04/10/2024	13:44:38 PM	BST	96	824.40	XLON	1081782606795477	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	396	824.40	XLON	1081782606795478	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	297	824.40	XLON	1081782606795479	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	96	824.40	XLON	1081782606795480	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	390	824.40	XLON	1081782606795481	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	103	824.40	XLON	1081782606795482	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	96	824.40	XLON	1081782606795483	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	398	824.40	XLON	1081782606795484	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	101	824.40	XLON	1081782606795485	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	96	824.40	XLON	1081782606795489	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	378	824.40	XLON	1081782606795490	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	105	824.40	XLON	1081782606795491	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	485	824.40	XLON	1081782606795492	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	343	824.40	XLON	1081782606795493	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	177	824.40	XLON	1081782606795494	LANCUU138520241004O
04/10/2024	13:44:38 PM	BST	406	824.40	XLON	1081782606795495	LANCUU138520241004O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:45:13 PM	BST	1,278	825.40	XLON	1081782606795696	LANCUU138520241004O
04/10/2024	13:45:13 PM	BST	38	825.20	BATE	30000QNA	LANCUU140320241004O
04/10/2024	13:45:15 PM	BST	16	825.40	XLON	1081782606795698	LANCUU138520241004O
04/10/2024	13:45:15 PM	BST	436	825.40	XLON	1081782606795699	LANCUU138520241004O
04/10/2024	13:45:15 PM	BST	321	825.40	XLON	1081782606795700	LANCUU138520241004O
04/10/2024	13:45:15 PM	BST	41	825.40	XLON	1081782606795701	LANCUU138520241004O
04/10/2024	13:45:15 PM	BST	82	825.40	XLON	1081782606795702	LANCUU138520241004O
04/10/2024	13:45:15 PM	BST	808	825.20	BATE	30000QNB	LANCUU140320241004O
04/10/2024	13:45:16 PM	BST	99	825.40	XLON	1081782606795704	LANCUU138520241004O
04/10/2024	13:45:16 PM	BST	198	825.40	XLON	1081782606795705	LANCUU138520241004O
04/10/2024	13:45:18 PM	BST	1,278	825.00	XLON	1081782606795710	LANCUU138520241004O
04/10/2024	13:46:00 PM	BST	1,278	825.20	XLON	1081782606795806	LANCUU138520241004O
04/10/2024	13:46:00 PM	BST	830	825.20	XLON	1081782606795812	LANCUU138520241004O
04/10/2024	13:46:00 PM	BST	370	825.20	XLON	1081782606795813	LANCUU138520241004O
04/10/2024	13:46:00 PM	BST	400	825.20	XLON	1081782606795814	LANCUU138520241004O
04/10/2024	13:46:03 PM	BST	432	825.20	XLON	1081782606795823	LANCUU138520241004O
04/10/2024	13:46:03 PM	BST	205	825.20	XLON	1081782606795824	LANCUU138520241004O
04/10/2024	13:46:09 PM	BST	82	825.00	XLON	1081782606795851	LANCUU138520241004O
04/10/2024	13:46:09 PM	BST	1,051	825.00	XLON	1081782606795852	LANCUU138520241004O
04/10/2024	13:46:09 PM	BST	17	825.00	XLON	1081782606795853	LANCUU138520241004O
04/10/2024	13:46:09 PM	BST	8	825.00	XLON	1081782606795854	LANCUU138520241004O
04/10/2024	13:46:09 PM	BST	120	825.00	XLON	1081782606795855	LANCUU138520241004O
04/10/2024	13:46:15 PM	BST	396	825.00	XLON	1081782606795870	LANCUU138520241004O
04/10/2024	13:46:15 PM	BST	364	825.00	XLON	1081782606795871	LANCUU138520241004O
04/10/2024	13:46:15 PM	BST	25	825.00	XLON	1081782606795872	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	1,278	824.60	XLON	1081782606795903	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	1,393	824.80	XLON	1081782606795904	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:46:26 PM	BST	207	824.80	XLON	1081782606795905	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	428	824.60	XLON	1081782606795906	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	106	824.60	XLON	1081782606795907	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	188	824.60	XLON	1081782606795908	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	177	824.60	XLON	1081782606795909	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	173	824.60	XLON	1081782606795910	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	25	824.60	XLON	1081782606795911	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	181	824.60	XLON	1081782606795912	LANCUU138520241004O
04/10/2024	13:46:26 PM	BST	754	824.60	BATE	30000QRA	LANCUU140320241004O
04/10/2024	13:46:33 PM	BST	249	824.00	XLON	1081782606795921	LANCUU138520241004O
04/10/2024	13:46:36 PM	BST	1,029	824.00	XLON	1081782606795935	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	551	824.60	XLON	1081782606795954	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	323	824.60	XLON	1081782606795955	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	204	824.60	XLON	1081782606795956	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	200	824.60	XLON	1081782606795957	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	322	824.60	XLON	1081782606795958	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	21	824.60	XLON	1081782606795959	LANCUU138520241004O
04/10/2024	13:46:40 PM	BST	525	824.60	XLON	1081782606795960	LANCUU138520241004O
04/10/2024	13:46:44 PM	BST	722	824.20	XLON	1081782606795973	LANCUU138520241004O
04/10/2024	13:46:44 PM	BST	556	824.20	XLON	1081782606795974	LANCUU138520241004O
04/10/2024	13:46:47 PM	BST	299	824.20	XLON	1081782606795978	LANCUU138520241004O
04/10/2024	13:46:59 PM	BST	27	824.20	BATE	30000QT3	LANCUU140320241004O
04/10/2024	13:47:01 PM	BST	1,278	824.20	XLON	1081782606796025	LANCUU138520241004O
04/10/2024	13:47:01 PM	BST	840	824.20	XLON	1081782606796031	LANCUU138520241004O
04/10/2024	13:47:01 PM	BST	25	824.20	XLON	1081782606796032	LANCUU138520241004O
04/10/2024	13:47:01 PM	BST	586	824.20	BATE	30000QT8	LANCUU140320241004O
04/10/2024	13:47:03 PM	BST	275	824.40	XLON	1081782606796044	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:47:03 PM	BST	207	824.40	XLON	1081782606796045	LANCUU138520241004O
04/10/2024	13:47:03 PM	BST	25	824.40	XLON	1081782606796046	LANCUU138520241004O
04/10/2024	13:47:04 PM	BST	1,278	824.20	XLON	1081782606796048	LANCUU138520241004O
04/10/2024	13:47:13 PM	BST	1,278	823.80	XLON	1081782606796063	LANCUU138520241004O
04/10/2024	13:47:13 PM	BST	625	823.80	BATE	30000QTW	LANCUU140320241004O
04/10/2024	13:47:14 PM	BST	1,600	824.20	XLON	1081782606796071	LANCUU138520241004O
04/10/2024	13:47:14 PM	BST	111	824.20	XLON	1081782606796072	LANCUU138520241004O
04/10/2024	13:47:21 PM	BST	485	824.40	XLON	1081782606796094	LANCUU138520241004O
04/10/2024	13:47:43 PM	BST	1,278	825.80	XLON	1081782606796196	LANCUU138520241004O
04/10/2024	13:47:43 PM	BST	129	825.40	XLON	1081782606796200	LANCUU138520241004O
04/10/2024	13:47:43 PM	BST	1,149	825.40	XLON	1081782606796201	LANCUU138520241004O
04/10/2024	13:47:43 PM	BST	459	825.60	BATE	30000QWS	LANCUU140320241004O
04/10/2024	13:48:05 PM	BST	470	825.40	XLON	1081782606796248	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	808	825.40	XLON	1081782606796249	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	879	825.40	XLON	1081782606796251	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	106	825.40	XLON	1081782606796252	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	25	825.40	XLON	1081782606796253	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	25	825.40	XLON	1081782606796254	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	25	825.40	XLON	1081782606796255	LANCUU138520241004O
04/10/2024	13:48:05 PM	BST	512	825.40	BATE	30000QYQ	LANCUU140320241004O
04/10/2024	13:48:09 PM	BST	1,278	825.00	XLON	1081782606796281	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	879	825.00	XLON	1081782606796282	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	25	825.00	XLON	1081782606796283	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	383	825.00	XLON	1081782606796284	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	25	825.00	XLON	1081782606796285	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	384	825.00	XLON	1081782606796286	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	25	825.00	XLON	1081782606796287	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:48:09 PM	BST	50	825.00	XLON	1081782606796288	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	390	825.00	XLON	1081782606796289	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	172	825.00	XLON	1081782606796290	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	25	825.00	XLON	1081782606796291	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	173	825.00	XLON	1081782606796292	LANCUU138520241004O
04/10/2024	13:48:09 PM	BST	486	825.00	BATE	30000QYX	LANCUU140320241004O
04/10/2024	13:48:11 PM	BST	462	825.00	XLON	1081782606796295	LANCUU138520241004O
04/10/2024	13:48:21 PM	BST	439	824.60	BATE	30000QZN	LANCUU140320241004O
04/10/2024	13:48:40 PM	BST	1,278	825.20	XLON	1081782606796368	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	558	825.40	XLON	1081782606796370	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	882	825.40	XLON	1081782606796371	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	160	825.40	XLON	1081782606796372	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	251	825.40	XLON	1081782606796373	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	25	825.40	XLON	1081782606796374	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	25	825.40	XLON	1081782606796375	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	77	825.40	XLON	1081782606796376	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	18	825.40	XLON	1081782606796377	LANCUU138520241004O
04/10/2024	13:48:40 PM	BST	77	825.40	XLON	1081782606796378	LANCUU138520241004O
04/10/2024	13:48:41 PM	BST	25	825.40	XLON	1081782606796379	LANCUU138520241004O
04/10/2024	13:48:41 PM	BST	200	825.40	XLON	1081782606796380	LANCUU138520241004O
04/10/2024	13:48:41 PM	BST	373	825.40	XLON	1081782606796381	LANCUU138520241004O
04/10/2024	13:48:42 PM	BST	188	825.40	XLON	1081782606796389	LANCUU138520241004O
04/10/2024	13:48:42 PM	BST	343	825.40	XLON	1081782606796390	LANCUU138520241004O
04/10/2024	13:48:42 PM	BST	420	825.40	XLON	1081782606796391	LANCUU138520241004O
04/10/2024	13:48:45 PM	BST	25	825.40	XLON	1081782606796394	LANCUU138520241004O
04/10/2024	13:48:45 PM	BST	343	825.40	XLON	1081782606796395	LANCUU138520241004O
04/10/2024	13:48:46 PM	BST	248	825.20	XLON	1081782606796397	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:48:50 PM	BST	1,030	825.20	XLON	1081782606796402	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	879	825.20	XLON	1081782606796403	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	25	825.20	XLON	1081782606796404	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	25	825.20	XLON	1081782606796405	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	879	825.20	XLON	1081782606796406	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	25	825.20	XLON	1081782606796407	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	879	825.20	XLON	1081782606796408	LANCUU138520241004O
04/10/2024	13:48:50 PM	BST	1,278	824.80	XLON	1081782606796410	LANCUU138520241004O
04/10/2024	13:48:51 PM	BST	1,278	824.40	XLON	1081782606796427	LANCUU138520241004O
04/10/2024	13:48:59 PM	BST	345	824.60	XLON	1081782606796445	LANCUU138520241004O
04/10/2024	13:49:05 PM	BST	1,278	824.00	XLON	1081782606796479	LANCUU138520241004O
04/10/2024	13:49:05 PM	BST	1,600	824.00	XLON	1081782606796480	LANCUU138520241004O
04/10/2024	13:49:05 PM	BST	290	824.00	XLON	1081782606796483	LANCUU138520241004O
04/10/2024	13:49:06 PM	BST	447	824.00	XLON	1081782606796484	LANCUU138520241004O
04/10/2024	13:49:06 PM	BST	1,600	824.00	XLON	1081782606796485	LANCUU138520241004O
04/10/2024	13:49:06 PM	BST	281	824.00	XLON	1081782606796486	LANCUU138520241004O
04/10/2024	13:49:10 PM	BST	9	824.80	XLON	1081782606796505	LANCUU138520241004O
04/10/2024	13:49:12 PM	BST	350	824.80	XLON	1081782606796516	LANCUU138520241004O
04/10/2024	13:49:13 PM	BST	117	824.80	XLON	1081782606796528	LANCUU138520241004O
04/10/2024	13:49:13 PM	BST	25	824.80	XLON	1081782606796529	LANCUU138520241004O
04/10/2024	13:49:13 PM	BST	1,575	824.80	XLON	1081782606796530	LANCUU138520241004O
04/10/2024	13:49:13 PM	BST	304	824.80	XLON	1081782606796531	LANCUU138520241004O
04/10/2024	13:49:20 PM	BST	299	825.00	XLON	1081782606796540	LANCUU138520241004O
04/10/2024	13:49:20 PM	BST	369	825.00	XLON	1081782606796541	LANCUU138520241004O
04/10/2024	13:49:34 PM	BST	1,278	825.00	XLON	1081782606796572	LANCUU138520241004O
04/10/2024	13:49:49 PM	BST	123	825.20	XLON	1081782606796588	LANCUU138520241004O
04/10/2024	13:49:49 PM	BST	25	825.20	XLON	1081782606796589	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:49:49 PM	BST	25	825.20	XLON	1081782606796590	LANCUU138520241004O
04/10/2024	13:49:53 PM	BST	1,169	824.80	XLON	1081782606796597	LANCUU138520241004O
04/10/2024	13:49:53 PM	BST	109	824.80	XLON	1081782606796598	LANCUU138520241004O
04/10/2024	13:49:53 PM	BST	1,278	824.80	XLON	1081782606796608	LANCUU138520241004O
04/10/2024	13:49:53 PM	BST	490	824.80	BATE	30000R6T	LANCUU140320241004O
04/10/2024	13:49:53 PM	BST	1	824.80	BATE	30000R6U	LANCUU140320241004O
04/10/2024	13:49:58 PM	BST	359	824.80	XLON	1081782606796626	LANCUU138520241004O
04/10/2024	13:50:06 PM	BST	1,278	825.00	XLON	1081782606796656	LANCUU138520241004O
04/10/2024	13:50:46 PM	BST	1,278	825.40	XLON	1081782606796827	LANCUU138520241004O
04/10/2024	13:50:46 PM	BST	542	825.00	XLON	1081782606796829	LANCUU138520241004O
04/10/2024	13:50:46 PM	BST	736	825.00	XLON	1081782606796830	LANCUU138520241004O
04/10/2024	13:50:46 PM	BST	502	825.20	BATE	30000RAU	LANCUU140320241004O
04/10/2024	13:50:47 PM	BST	670	825.00	XLON	1081782606796835	LANCUU138520241004O
04/10/2024	13:50:47 PM	BST	383	825.00	XLON	1081782606796836	LANCUU138520241004O
04/10/2024	13:50:47 PM	BST	13	825.00	XLON	1081782606796837	LANCUU138520241004O
04/10/2024	13:50:47 PM	BST	497	824.80	BATE	30000RB5	LANCUU140320241004O
04/10/2024	13:51:12 PM	BST	1,278	824.40	XLON	1081782606796857	LANCUU138520241004O
04/10/2024	13:51:17 PM	BST	34	825.00	XLON	1081782606796864	LANCUU138520241004O
04/10/2024	13:52:25 PM	BST	1,278	824.80	XLON	1081782606797018	LANCUU138520241004O
04/10/2024	13:52:25 PM	BST	1,278	824.40	XLON	1081782606797022	LANCUU138520241004O
04/10/2024	13:52:25 PM	BST	431	824.60	BATE	30000RFC	LANCUU140320241004O
04/10/2024	13:52:25 PM	BST	279	824.60	BATE	30000RFD	LANCUU140320241004O
04/10/2024	13:52:49 PM	BST	1,278	824.60	XLON	1081782606797107	LANCUU138520241004O
04/10/2024	13:52:49 PM	BST	376	824.60	XLON	1081782606797108	LANCUU138520241004O
04/10/2024	13:52:49 PM	BST	272	824.60	XLON	1081782606797109	LANCUU138520241004O
04/10/2024	13:52:49 PM	BST	11	824.60	XLON	1081782606797110	LANCUU138520241004O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:53:02 PM	BST	619	824.80	XLON	1081782606797178	LANCUU138520241004O
04/10/2024	13:53:02 PM	BST	659	824.80	XLON	1081782606797179	LANCUU138520241004O
04/10/2024	13:53:04 PM	BST	263	824.40	XLON	1081782606797191	LANCUU138520241004O
04/10/2024	13:53:04 PM	BST	1,004	824.40	XLON	1081782606797192	LANCUU138520241004O
04/10/2024	13:53:04 PM	BST	11	824.40	XLON	1081782606797193	LANCUU138520241004O
04/10/2024	13:53:08 PM	BST	1,278	824.00	XLON	1081782606797197	LANCUU138520241004O
04/10/2024	13:53:10 PM	BST	714	824.00	XLON	1081782606797217	LANCUU138520241004O
04/10/2024	13:53:10 PM	BST	384	824.00	XLON	1081782606797218	LANCUU138520241004O
04/10/2024	13:53:10 PM	BST	867	824.00	XLON	1081782606797219	LANCUU138520241004O
04/10/2024	13:53:10 PM	BST	867	824.00	XLON	1081782606797220	LANCUU138520241004O
04/10/2024	13:53:12 PM	BST	321	824.00	XLON	1081782606797221	LANCUU138520241004O
04/10/2024	13:53:34 PM	BST	1,278	824.20	XLON	1081782606797258	LANCUU138520241004O
04/10/2024	13:53:40 PM	BST	1,278	823.80	XLON	1081782606797276	LANCUU138520241004O
04/10/2024	13:53:45 PM	BST	314	824.00	XLON	1081782606797289	LANCUU138520241004O
04/10/2024	13:53:45 PM	BST	160	824.00	XLON	1081782606797290	LANCUU138520241004O
04/10/2024	13:53:46 PM	BST	418	824.00	XLON	1081782606797291	LANCUU138520241004O
04/10/2024	13:53:46 PM	BST	25	824.00	XLON	1081782606797292	LANCUU138520241004O
04/10/2024	13:53:46 PM	BST	25	824.00	XLON	1081782606797293	LANCUU138520241004O
04/10/2024	13:53:46 PM	BST	157	824.00	XLON	1081782606797294	LANCUU138520241004O
04/10/2024	13:53:50 PM	BST	362	824.00	XLON	1081782606797306	LANCUU138520241004O
04/10/2024	13:53:50 PM	BST	25	824.00	XLON	1081782606797307	LANCUU138520241004O
04/10/2024	13:53:50 PM	BST	148	824.00	XLON	1081782606797308	LANCUU138520241004O
04/10/2024	13:53:50 PM	BST	25	824.00	XLON	1081782606797309	LANCUU138520241004O
04/10/2024	13:53:51 PM	BST	357	823.80	XLON	1081782606797313	LANCUU138520241004O
04/10/2024	13:53:53 PM	BST	173	824.00	XLON	1081782606797318	LANCUU138520241004O
04/10/2024	13:53:56 PM	BST	303	824.00	XLON	1081782606797335	LANCUU138520241004O
04/10/2024	13:54:05 PM	BST	375	823.80	XLON	1081782606797346	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:54:05 PM	BST	903	823.80	XLON	1081782606797347	LANCUU138520241004O
04/10/2024	13:54:05 PM	BST	1,600	823.80	XLON	1081782606797349	LANCUU138520241004O
04/10/2024	13:54:05 PM	BST	1,600	823.80	XLON	1081782606797350	LANCUU138520241004O
04/10/2024	13:54:05 PM	BST	920	823.80	XLON	1081782606797351	LANCUU138520241004O
04/10/2024	13:54:05 PM	BST	413	823.80	XLON	1081782606797352	LANCUU138520241004O
04/10/2024	13:54:12 PM	BST	1,278	823.80	XLON	1081782606797421	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	973	823.40	XLON	1081782606797511	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	305	823.40	XLON	1081782606797512	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	177	823.40	XLON	1081782606797514	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	73	823.40	XLON	1081782606797515	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	38	823.40	XLON	1081782606797516	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	63	823.40	XLON	1081782606797517	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	76	823.40	XLON	1081782606797518	LANCUU138520241004O
04/10/2024	13:54:41 PM	BST	673	823.20	BATE	30000RPC	LANCUU140320241004O
04/10/2024	13:54:50 PM	BST	215	823.60	XLON	1081782606797527	LANCUU138520241004O
04/10/2024	13:54:54 PM	BST	25	823.60	XLON	1081782606797538	LANCUU138520241004O
04/10/2024	13:54:54 PM	BST	396	823.60	XLON	1081782606797539	LANCUU138520241004O
04/10/2024	13:54:55 PM	BST	1,278	823.00	XLON	1081782606797543	LANCUU138520241004O
04/10/2024	13:55:24 PM	BST	50	824.00	XLON	1081782606797590	LANCUU138520241004O
04/10/2024	13:55:30 PM	BST	114	824.00	XLON	1081782606797601	LANCUU138520241004O
04/10/2024	13:55:49 PM	BST	1,278	823.80	XLON	1081782606797637	LANCUU138520241004O
04/10/2024	13:56:27 PM	BST	237	824.40	XLON	1081782606797746	LANCUU138520241004O
04/10/2024	13:57:02 PM	BST	976	825.40	XLON	1081782606797830	LANCUU138520241004O
04/10/2024	13:57:02 PM	BST	302	825.40	XLON	1081782606797831	LANCUU138520241004O
04/10/2024	13:57:04 PM	BST	95	825.40	XLON	1081782606797837	LANCUU138520241004O
04/10/2024	13:57:04 PM	BST	48	825.40	XLON	1081782606797838	LANCUU138520241004O
04/10/2024	13:57:06 PM	BST	97	825.40	XLON	1081782606797839	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:57:10 PM	BST	99	825.40	XLON	1081782606797843	LANCUU138520241004O
04/10/2024	13:57:12 PM	BST	102	825.40	XLON	1081782606797845	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	45	826.60	XLON	1081782606798087	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	115	826.60	XLON	1081782606798088	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	40	826.60	XLON	1081782606798089	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	398	826.60	XLON	1081782606798090	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	189	826.60	XLON	1081782606798091	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	243	826.60	XLON	1081782606798092	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	190	826.80	XLON	1081782606798095	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	199	826.80	XLON	1081782606798096	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	160	826.80	XLON	1081782606798097	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	594	826.80	XLON	1081782606798098	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	103	826.80	XLON	1081782606798099	LANCUU138520241004O
04/10/2024	13:58:45 PM	BST	188	826.80	XLON	1081782606798100	LANCUU138520241004O
04/10/2024	13:58:46 PM	BST	185	826.80	XLON	1081782606798101	LANCUU138520241004O
04/10/2024	13:58:46 PM	BST	247	826.60	XLON	1081782606798102	LANCUU138520241004O
04/10/2024	13:58:57 PM	BST	1,244	826.20	XLON	1081782606798116	LANCUU138520241004O
04/10/2024	13:58:57 PM	BST	34	826.20	XLON	1081782606798117	LANCUU138520241004O
04/10/2024	13:59:02 PM	BST	1,210	825.80	XLON	1081782606798146	LANCUU138520241004O
04/10/2024	13:59:02 PM	BST	68	825.80	XLON	1081782606798147	LANCUU138520241004O
04/10/2024	13:59:02 PM	BST	661	825.80	BATE	30000S61	LANCUU140320241004O
04/10/2024	13:59:07 PM	BST	1,278	825.40	XLON	1081782606798149	LANCUU138520241004O
04/10/2024	13:59:07 PM	BST	195	825.40	BATE	30000S6B	LANCUU140320241004O
04/10/2024	13:59:07 PM	BST	275	825.40	BATE	30000S6C	LANCUU140320241004O
04/10/2024	13:59:08 PM	BST	386	825.00	BATE	30000S6E	LANCUU140320241004O
04/10/2024	13:59:09 PM	BST	108	825.20	XLON	1081782606798155	LANCUU138520241004O
04/10/2024	13:59:09 PM	BST	25	825.20	XLON	1081782606798156	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	13:59:09 PM	BST	343	825.20	XLON	1081782606798157	LANCUU138520241004O
04/10/2024	13:59:09 PM	BST	25	825.20	XLON	1081782606798158	LANCUU138520241004O
04/10/2024	13:59:09 PM	BST	108	825.00	BATE	30000S6I	LANCUU140320241004O
04/10/2024	14:00:02 PM	BST	162	825.60	XLON	1081782606798336	LANCUU138520241004O
04/10/2024	14:00:03 PM	BST	548	825.80	XLON	1081782606798343	LANCUU138520241004O
04/10/2024	14:00:03 PM	BST	293	825.80	XLON	1081782606798344	LANCUU138520241004O
04/10/2024	14:00:03 PM	BST	39	825.80	XLON	1081782606798345	LANCUU138520241004O
04/10/2024	14:00:16 PM	BST	1,600	826.00	XLON	1081782606798499	LANCUU138520241004O
04/10/2024	14:00:16 PM	BST	480	826.00	XLON	1081782606798500	LANCUU138520241004O
04/10/2024	14:00:16 PM	BST	155	826.00	XLON	1081782606798501	LANCUU138520241004O
04/10/2024	14:00:24 PM	BST	197	826.00	XLON	1081782606798549	LANCUU138520241004O
04/10/2024	14:00:24 PM	BST	196	826.00	XLON	1081782606798550	LANCUU138520241004O
04/10/2024	14:00:50 PM	BST	1,278	826.20	XLON	1081782606798612	LANCUU138520241004O
04/10/2024	14:01:43 PM	BST	428	826.40	XLON	1081782606798695	LANCUU138520241004O
04/10/2024	14:01:43 PM	BST	543	826.20	BATE	30000SKE	LANCUU140320241004O
04/10/2024	14:01:57 PM	BST	1,278	826.00	XLON	1081782606798740	LANCUU138520241004O
04/10/2024	14:02:03 PM	BST	556	826.00	BATE	30000SLH	LANCUU140320241004O
04/10/2024	14:02:31 PM	BST	295	825.60	XLON	1081782606798844	LANCUU138520241004O
04/10/2024	14:02:31 PM	BST	983	825.60	XLON	1081782606798845	LANCUU138520241004O
04/10/2024	14:02:31 PM	BST	200	825.60	BATE	30000SO5	LANCUU140320241004O
04/10/2024	14:02:31 PM	BST	146	825.60	BATE	30000SO7	LANCUU140320241004O
04/10/2024	14:02:31 PM	BST	100	825.60	BATE	30000SO8	LANCUU140320241004O
04/10/2024	14:02:31 PM	BST	115	825.60	BATE	30000SO9	LANCUU140320241004O
04/10/2024	14:02:57 PM	BST	813	825.40	XLON	1081782606798900	LANCUU138520241004O
04/10/2024	14:03:17 PM	BST	1,600	825.40	XLON	1081782606798942	LANCUU138520241004O
04/10/2024	14:03:26 PM	BST	1,278	825.60	XLON	1081782606798976	LANCUU138520241004O
04/10/2024	14:03:36 PM	BST	534	825.80	XLON	1081782606798995	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:03:36 PM	BST	534	825.80	XLON	1081782606798996	LANCUU138520241004O
04/10/2024	14:03:36 PM	BST	403	825.80	XLON	1081782606798997	LANCUU138520241004O
04/10/2024	14:03:52 PM	BST	1,278	825.60	XLON	1081782606799090	LANCUU138520241004O
04/10/2024	14:03:52 PM	BST	107	825.80	XLON	1081782606799091	LANCUU138520241004O
04/10/2024	14:03:52 PM	BST	32	825.80	XLON	1081782606799092	LANCUU138520241004O
04/10/2024	14:03:52 PM	BST	371	825.80	XLON	1081782606799093	LANCUU138520241004O
04/10/2024	14:03:52 PM	BST	208	825.60	BATE	30000SUE	LANCUU140320241004O
04/10/2024	14:03:52 PM	BST	360	825.60	BATE	30000SUF	LANCUU140320241004O
04/10/2024	14:03:54 PM	BST	385	825.40	XLON	1081782606799100	LANCUU138520241004O
04/10/2024	14:03:54 PM	BST	470	825.40	XLON	1081782606799101	LANCUU138520241004O
04/10/2024	14:03:59 PM	BST	800	825.40	XLON	1081782606799108	LANCUU138520241004O
04/10/2024	14:03:59 PM	BST	800	825.40	XLON	1081782606799109	LANCUU138520241004O
04/10/2024	14:04:02 PM	BST	953	825.20	XLON	1081782606799124	LANCUU138520241004O
04/10/2024	14:04:02 PM	BST	325	825.20	XLON	1081782606799125	LANCUU138520241004O
04/10/2024	14:04:25 PM	BST	162	825.20	XLON	1081782606799181	LANCUU138520241004O
04/10/2024	14:04:25 PM	BST	378	825.20	XLON	1081782606799182	LANCUU138520241004O
04/10/2024	14:04:25 PM	BST	446	825.20	XLON	1081782606799183	LANCUU138520241004O
04/10/2024	14:04:25 PM	BST	162	825.20	XLON	1081782606799184	LANCUU138520241004O
04/10/2024	14:04:42 PM	BST	144	825.00	XLON	1081782606799205	LANCUU138520241004O
04/10/2024	14:04:45 PM	BST	141	825.00	XLON	1081782606799212	LANCUU138520241004O
04/10/2024	14:04:46 PM	BST	1,278	824.80	XLON	1081782606799223	LANCUU138520241004O
04/10/2024	14:04:59 PM	BST	1,278	825.00	XLON	1081782606799285	LANCUU138520241004O
04/10/2024	14:05:47 PM	BST	1,050	825.40	XLON	1081782606799364	LANCUU138520241004O
04/10/2024	14:05:47 PM	BST	228	825.40	XLON	1081782606799365	LANCUU138520241004O
04/10/2024	14:05:47 PM	BST	123	825.40	XLON	1081782606799366	LANCUU138520241004O
04/10/2024	14:05:52 PM	BST	200	825.40	XLON	1081782606799371	LANCUU138520241004O
04/10/2024	14:06:38 PM	BST	413	826.20	XLON	1081782606799472	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:06:38 PM	BST	811	826.20	XLON	1081782606799473	LANCUU138520241004O
04/10/2024	14:07:34 PM	BST	1,278	826.40	XLON	1081782606799565	LANCUU138520241004O
04/10/2024	14:08:14 PM	BST	1,278	826.80	XLON	1081782606799595	LANCUU138520241004O
04/10/2024	14:08:14 PM	BST	413	826.80	XLON	1081782606799596	LANCUU138520241004O
04/10/2024	14:08:17 PM	BST	484	827.20	XLON	1081782606799611	LANCUU138520241004O
04/10/2024	14:08:17 PM	BST	135	827.20	XLON	1081782606799612	LANCUU138520241004O
04/10/2024	14:08:17 PM	BST	158	827.40	XLON	1081782606799613	LANCUU138520241004O
04/10/2024	14:08:17 PM	BST	484	827.40	XLON	1081782606799614	LANCUU138520241004O
04/10/2024	14:08:17 PM	BST	339	827.40	XLON	1081782606799615	LANCUU138520241004O
04/10/2024	14:08:22 PM	BST	160	827.40	XLON	1081782606799621	LANCUU138520241004O
04/10/2024	14:08:26 PM	BST	575	827.40	XLON	1081782606799625	LANCUU138520241004O
04/10/2024	14:08:26 PM	BST	484	827.40	XLON	1081782606799626	LANCUU138520241004O
04/10/2024	14:08:27 PM	BST	624	827.60	XLON	1081782606799629	LANCUU138520241004O
04/10/2024	14:08:27 PM	BST	707	827.60	XLON	1081782606799630	LANCUU138520241004O
04/10/2024	14:08:30 PM	BST	1,278	827.40	XLON	1081782606799638	LANCUU138520241004O
04/10/2024	14:08:35 PM	BST	63	827.80	XLON	1081782606799662	LANCUU138520241004O
04/10/2024	14:08:35 PM	BST	345	827.80	XLON	1081782606799663	LANCUU138520241004O
04/10/2024	14:08:35 PM	BST	305	827.80	XLON	1081782606799664	LANCUU138520241004O
04/10/2024	14:08:35 PM	BST	684	827.80	XLON	1081782606799665	LANCUU138520241004O
04/10/2024	14:08:35 PM	BST	97	827.80	XLON	1081782606799666	LANCUU138520241004O
04/10/2024	14:08:41 PM	BST	1,278	827.60	XLON	1081782606799677	LANCUU138520241004O
04/10/2024	14:08:43 PM	BST	575	827.60	XLON	1081782606799685	LANCUU138520241004O
04/10/2024	14:08:43 PM	BST	135	827.60	XLON	1081782606799686	LANCUU138520241004O
04/10/2024	14:08:43 PM	BST	484	827.60	XLON	1081782606799687	LANCUU138520241004O
04/10/2024	14:08:54 PM	BST	1,278	827.60	XLON	1081782606799700	LANCUU138520241004O
04/10/2024	14:09:02 PM	BST	1,278	827.80	XLON	1081782606799713	LANCUU138520241004O
04/10/2024	14:09:04 PM	BST	1,278	827.40	XLON	1081782606799721	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:09:04 PM	BST	417	827.40	XLON	1081782606799723	LANCUU138520241004O
04/10/2024	14:09:04 PM	BST	257	827.40	XLON	1081782606799724	LANCUU138520241004O
04/10/2024	14:09:04 PM	BST	1,007	827.40	BATE	30000TDS	LANCUU140320241004O
04/10/2024	14:09:06 PM	BST	1,278	827.40	XLON	1081782606799726	LANCUU138520241004O
04/10/2024	14:09:06 PM	BST	401	827.40	XLON	1081782606799727	LANCUU138520241004O
04/10/2024	14:09:06 PM	BST	252	827.40	XLON	1081782606799728	LANCUU138520241004O
04/10/2024	14:09:06 PM	BST	140	827.40	XLON	1081782606799729	LANCUU138520241004O
04/10/2024	14:09:29 PM	BST	1,278	827.40	XLON	1081782606799774	LANCUU138520241004O
04/10/2024	14:09:29 PM	BST	849	827.60	BATE	30000TFZ	LANCUU140320241004O
04/10/2024	14:09:29 PM	BST	345	827.60	BATE	30000TG1	LANCUU140320241004O
04/10/2024	14:09:32 PM	BST	207	827.40	XLON	1081782606799781	LANCUU138520241004O
04/10/2024	14:09:32 PM	BST	484	827.40	XLON	1081782606799782	LANCUU138520241004O
04/10/2024	14:09:34 PM	BST	45	827.40	XLON	1081782606799790	LANCUU138520241004O
04/10/2024	14:09:34 PM	BST	484	827.40	XLON	1081782606799791	LANCUU138520241004O
04/10/2024	14:09:51 PM	BST	1,278	827.00	XLON	1081782606799819	LANCUU138520241004O
04/10/2024	14:09:51 PM	BST	717	826.80	XLON	1081782606799823	LANCUU138520241004O
04/10/2024	14:09:51 PM	BST	561	826.80	XLON	1081782606799824	LANCUU138520241004O
04/10/2024	14:09:51 PM	BST	859	827.00	BATE	30000THB	LANCUU140320241004O
04/10/2024	14:09:51 PM	BST	99	827.00	BATE	30000THC	LANCUU140320241004O
04/10/2024	14:10:02 PM	BST	757	826.60	XLON	1081782606799840	LANCUU138520241004O
04/10/2024	14:10:02 PM	BST	843	826.60	XLON	1081782606799841	LANCUU138520241004O
04/10/2024	14:10:02 PM	BST	3	826.60	XLON	1081782606799842	LANCUU138520241004O
04/10/2024	14:10:02 PM	BST	255	826.60	BATE	30000THT	LANCUU140320241004O
04/10/2024	14:10:02 PM	BST	813	826.60	BATE	30000THU	LANCUU140320241004O
04/10/2024	14:10:04 PM	BST	484	826.60	XLON	1081782606799843	LANCUU138520241004O
04/10/2024	14:10:04 PM	BST	364	826.60	XLON	1081782606799844	LANCUU138520241004O
04/10/2024	14:10:12 PM	BST	426	826.40	XLON	1081782606799880	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:10:12 PM	BST	852	826.40	XLON	1081782606799881	LANCUU138520241004O
04/10/2024	14:10:12 PM	BST	484	826.40	XLON	1081782606799883	LANCUU138520241004O
04/10/2024	14:10:12 PM	BST	669	826.40	XLON	1081782606799884	LANCUU138520241004O
04/10/2024	14:10:26 PM	BST	1,600	826.20	XLON	1081782606799918	LANCUU138520241004O
04/10/2024	14:10:26 PM	BST	1,278	826.00	XLON	1081782606799919	LANCUU138520241004O
04/10/2024	14:10:26 PM	BST	415	826.00	XLON	1081782606799920	LANCUU138520241004O
04/10/2024	14:10:26 PM	BST	462	826.00	BATE	30000TJF	LANCUU140320241004O
04/10/2024	14:10:27 PM	BST	439	826.00	XLON	1081782606799924	LANCUU138520241004O
04/10/2024	14:10:27 PM	BST	484	826.00	XLON	1081782606799925	LANCUU138520241004O
04/10/2024	14:10:28 PM	BST	381	826.00	XLON	1081782606799926	LANCUU138520241004O
04/10/2024	14:10:28 PM	BST	484	826.00	XLON	1081782606799927	LANCUU138520241004O
04/10/2024	14:10:29 PM	BST	367	826.00	XLON	1081782606799929	LANCUU138520241004O
04/10/2024	14:10:29 PM	BST	484	826.00	XLON	1081782606799930	LANCUU138520241004O
04/10/2024	14:10:38 PM	BST	270	826.00	XLON	1081782606799949	LANCUU138520241004O
04/10/2024	14:10:45 PM	BST	1,008	826.00	XLON	1081782606799956	LANCUU138520241004O
04/10/2024	14:10:45 PM	BST	527	826.00	XLON	1081782606799960	LANCUU138520241004O
04/10/2024	14:10:45 PM	BST	630	826.00	XLON	1081782606799961	LANCUU138520241004O
04/10/2024	14:10:53 PM	BST	630	825.80	XLON	1081782606799986	LANCUU138520241004O
04/10/2024	14:10:53 PM	BST	501	825.80	XLON	1081782606799987	LANCUU138520241004O
04/10/2024	14:10:53 PM	BST	298	825.80	BATE	30000TL9	LANCUU140320241004O
04/10/2024	14:10:58 PM	BST	172	825.80	BATE	30000TLH	LANCUU140320241004O
04/10/2024	14:11:13 PM	BST	1,278	826.00	XLON	1081782606800011	LANCUU138520241004O
04/10/2024	14:11:19 PM	BST	400	826.00	XLON	1081782606800033	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	484	826.00	XLON	1081782606800072	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	794	826.00	XLON	1081782606800073	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	137	826.00	XLON	1081782606800074	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	484	826.00	XLON	1081782606800076	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:11:37 PM	BST	100	826.00	XLON	1081782606800077	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	136	826.00	XLON	1081782606800078	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	185	826.00	XLON	1081782606800079	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	1,278	825.60	XLON	1081782606800081	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	794	825.80	XLON	1081782606800082	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	136	825.80	XLON	1081782606800083	LANCUU138520241004O
04/10/2024	14:11:37 PM	BST	484	825.80	XLON	1081782606800084	LANCUU138520241004O
04/10/2024	14:11:38 PM	BST	484	825.60	XLON	1081782606800091	LANCUU138520241004O
04/10/2024	14:11:43 PM	BST	600	825.60	XLON	1081782606800101	LANCUU138520241004O
04/10/2024	14:11:43 PM	BST	259	825.60	XLON	1081782606800102	LANCUU138520241004O
04/10/2024	14:11:44 PM	BST	794	825.60	XLON	1081782606800105	LANCUU138520241004O
04/10/2024	14:11:44 PM	BST	248	825.60	XLON	1081782606800106	LANCUU138520241004O
04/10/2024	14:11:44 PM	BST	133	825.60	XLON	1081782606800107	LANCUU138520241004O
04/10/2024	14:12:35 PM	BST	484	826.20	XLON	1081782606800265	LANCUU138520241004O
04/10/2024	14:12:35 PM	BST	840	826.20	XLON	1081782606800266	LANCUU138520241004O
04/10/2024	14:13:05 PM	BST	1,072	827.20	XLON	1081782606800357	LANCUU138520241004O
04/10/2024	14:13:05 PM	BST	206	827.20	XLON	1081782606800358	LANCUU138520241004O
04/10/2024	14:13:05 PM	BST	424	827.20	XLON	1081782606800359	LANCUU138520241004O
04/10/2024	14:13:05 PM	BST	707	827.20	BATE	30000TSF	LANCUU140320241004O
04/10/2024	14:13:13 PM	BST	1,278	827.40	XLON	1081782606800382	LANCUU138520241004O
04/10/2024	14:13:13 PM	BST	806	827.40	BATE	30000TSK	LANCUU140320241004O
04/10/2024	14:13:34 PM	BST	1,278	828.00	XLON	1081782606800428	LANCUU138520241004O
04/10/2024	14:14:41 PM	BST	1,079	827.80	XLON	1081782606800595	LANCUU138520241004O
04/10/2024	14:14:41 PM	BST	820	827.60	XLON	1081782606800597	LANCUU138520241004O
04/10/2024	14:15:15 PM	BST	484	828.20	XLON	1081782606800667	LANCUU138520241004O
04/10/2024	14:15:32 PM	BST	100	828.20	XLON	1081782606800687	LANCUU138520241004O
04/10/2024	14:16:00 PM	BST	1,018	828.00	XLON	1081782606800708	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:16:06 PM	BST	260	828.00	XLON	1081782606800739	LANCUU138520241004O
04/10/2024	14:16:06 PM	BST	631	827.80	XLON	1081782606800745	LANCUU138520241004O
04/10/2024	14:16:06 PM	BST	25	827.80	XLON	1081782606800746	LANCUU138520241004O
04/10/2024	14:16:06 PM	BST	458	827.60	XLON	1081782606800747	LANCUU138520241004O
04/10/2024	14:16:45 PM	BST	409	828.00	XLON	1081782606800797	LANCUU138520241004O
04/10/2024	14:16:45 PM	BST	484	828.00	XLON	1081782606800798	LANCUU138520241004O
04/10/2024	14:16:54 PM	BST	1,278	828.20	XLON	1081782606800815	LANCUU138520241004O
04/10/2024	14:17:27 PM	BST	25	828.20	XLON	1081782606800862	LANCUU138520241004O
04/10/2024	14:18:28 PM	BST	407	828.40	XLON	1081782606800953	LANCUU138520241004O
04/10/2024	14:18:30 PM	BST	9	828.40	XLON	1081782606800957	LANCUU138520241004O
04/10/2024	14:18:30 PM	BST	484	828.40	XLON	1081782606800958	LANCUU138520241004O
04/10/2024	14:18:30 PM	BST	154	828.40	XLON	1081782606800959	LANCUU138520241004O
04/10/2024	14:18:30 PM	BST	439	828.40	XLON	1081782606800960	LANCUU138520241004O
04/10/2024	14:19:14 PM	BST	119	828.40	XLON	1081782606801025	LANCUU138520241004O
04/10/2024	14:19:22 PM	BST	121	828.40	XLON	1081782606801031	LANCUU138520241004O
04/10/2024	14:19:24 PM	BST	122	828.40	XLON	1081782606801032	LANCUU138520241004O
04/10/2024	14:19:26 PM	BST	500	828.40	XLON	1081782606801036	LANCUU138520241004O
04/10/2024	14:19:30 PM	BST	122	828.40	XLON	1081782606801039	LANCUU138520241004O
04/10/2024	14:19:30 PM	BST	484	828.40	XLON	1081782606801040	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	1,278	828.20	XLON	1081782606801099	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	484	828.20	XLON	1081782606801101	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	127	828.20	XLON	1081782606801102	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	430	828.20	XLON	1081782606801103	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	127	828.20	XLON	1081782606801104	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	980	828.20	XLON	1081782606801105	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	484	828.20	XLON	1081782606801106	LANCUU138520241004O
04/10/2024	14:20:04 PM	BST	181	828.20	XLON	1081782606801107	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:20:05 PM	BST	484	828.20	XLON	1081782606801108	LANCUU138520241004O
04/10/2024	14:20:05 PM	BST	484	828.20	XLON	1081782606801115	LANCUU138520241004O
04/10/2024	14:20:07 PM	BST	484	828.20	XLON	1081782606801140	LANCUU138520241004O
04/10/2024	14:20:08 PM	BST	484	828.20	XLON	1081782606801147	LANCUU138520241004O
04/10/2024	14:20:09 PM	BST	484	828.20	XLON	1081782606801148	LANCUU138520241004O
04/10/2024	14:20:14 PM	BST	484	828.20	XLON	1081782606801175	LANCUU138520241004O
04/10/2024	14:20:14 PM	BST	137	828.20	XLON	1081782606801176	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	139	828.00	XLON	1081782606801189	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	100	828.00	XLON	1081782606801190	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	1,278	827.80	XLON	1081782606801191	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	484	828.00	XLON	1081782606801192	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	140	828.00	XLON	1081782606801193	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	100	828.00	XLON	1081782606801194	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	412	828.00	XLON	1081782606801195	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	26	827.80	XLON	1081782606801197	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	484	827.80	XLON	1081782606801198	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	980	827.80	XLON	1081782606801199	LANCUU138520241004O
04/10/2024	14:20:27 PM	BST	654	827.80	BATE	30000UEJ	LANCUU140320241004O
04/10/2024	14:20:28 PM	BST	484	827.60	XLON	1081782606801202	LANCUU138520241004O
04/10/2024	14:20:28 PM	BST	1,278	827.20	XLON	1081782606801204	LANCUU138520241004O
04/10/2024	14:20:28 PM	BST	322	827.20	BATE	30000UF1	LANCUU140320241004O
04/10/2024	14:20:28 PM	BST	359	827.20	BATE	30000UF2	LANCUU140320241004O
04/10/2024	14:21:05 PM	BST	300	828.00	XLON	1081782606801283	LANCUU138520241004O
04/10/2024	14:21:36 PM	BST	121	828.60	XLON	1081782606801349	LANCUU138520241004O
04/10/2024	14:21:36 PM	BST	207	828.60	XLON	1081782606801350	LANCUU138520241004O
04/10/2024	14:22:31 PM	BST	1,278	829.00	XLON	1081782606801401	LANCUU138520241004O
04/10/2024	14:23:01 PM	BST	1,278	829.20	XLON	1081782606801451	LANCUU138520241004O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:23:02 PM	BST	1,041	829.40	XLON	1081782606801460	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	808	829.40	XLON	1081782606801461	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	1,066	829.40	XLON	1081782606801462	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	865	829.40	XLON	1081782606801463	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	740	829.40	XLON	1081782606801469	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	434	829.40	XLON	1081782606801475	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	679	829.40	XLON	1081782606801476	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	295	829.40	XLON	1081782606801477	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	928	829.40	XLON	1081782606801478	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	949	829.40	XLON	1081782606801479	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	660	829.40	XLON	1081782606801480	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	248	829.80	XLON	1081782606801483	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	334	829.80	XLON	1081782606801484	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	412	829.80	XLON	1081782606801485	LANCUU138520241004O
04/10/2024	14:23:02 PM	BST	339	829.80	XLON	1081782606801488	LANCUU138520241004O
04/10/2024	14:23:05 PM	BST	181	830.00	XLON	1081782606801507	LANCUU138520241004O
04/10/2024	14:23:06 PM	BST	96	830.20	XLON	1081782606801510	LANCUU138520241004O
04/10/2024	14:23:06 PM	BST	180	830.20	XLON	1081782606801511	LANCUU138520241004O
04/10/2024	14:23:06 PM	BST	484	830.20	XLON	1081782606801512	LANCUU138520241004O
04/10/2024	14:23:06 PM	BST	840	830.20	XLON	1081782606801513	LANCUU138520241004O
04/10/2024	14:23:06 PM	BST	183	830.20	XLON	1081782606801515	LANCUU138520241004O
04/10/2024	14:23:08 PM	BST	330	830.20	XLON	1081782606801524	LANCUU138520241004O
04/10/2024	14:23:08 PM	BST	187	830.20	XLON	1081782606801525	LANCUU138520241004O
04/10/2024	14:23:09 PM	BST	1,278	830.20	XLON	1081782606801527	LANCUU138520241004O
04/10/2024	14:23:10 PM	BST	191	830.20	XLON	1081782606801529	LANCUU138520241004O
04/10/2024	14:23:26 PM	BST	727	830.00	XLON	1081782606801547	LANCUU138520241004O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2024	14:23:47 PM	BST	447	829.80	BATE	30000UPK	LANCUU140320241004O
04/10/2024	14:24:00 PM	BST	819	829.80	BATE	30000UQ7	LANCUU140320241004O
04/10/2024	14:24:28 PM	BST	20	829.40	BATE	30000URR	LANCUU140320241004O
04/10/2024	14:24:33 PM	BST	647	829.40	BATE	30000USI	LANCUU140320241004O
04/10/2024	14:24:34 PM	BST	363	829.40	BATE	30000USP	LANCUU140320241004O
04/10/2024	14:24:35 PM	BST	100	829.40	BATE	30000UT2	LANCUU140320241004O
04/10/2024	14:24:35 PM	BST	125	829.40	BATE	30000UT3	LANCUU140320241004O
04/10/2024	14:24:40 PM	BST	1,207	829.00	BATE	30000UUI	LANCUU140320241004O
04/10/2024	14:26:27 PM	BST	170	829.20	BATE	30000V0M	LANCUU140320241004O
04/10/2024	14:26:27 PM	BST	166	829.20	BATE	30000V0N	LANCUU140320241004O
04/10/2024	14:26:43 PM	BST	598	829.20	BATE	30000V1O	LANCUU140320241004O
04/10/2024	14:26:49 PM	BST	261	829.20	BATE	30000V2A	LANCUU140320241004O
04/10/2024	14:27:09 PM	BST	377	828.80	BATE	30000V3E	LANCUU140320241004O
04/10/2024	14:27:09 PM	BST	891	828.80	BATE	30000V3F	LANCUU140320241004O
04/10/2024	14:28:25 PM	BST	178	828.40	BATE	30000V7M	LANCUU140320241004O
04/10/2024	14:29:55 PM	BST	1,202	828.80	BATE	30000VEN	LANCUU140320241004O
04/10/2024	14:29:58 PM	BST	113	828.40	BATE	30000VF8	LANCUU140320241004O
04/10/2024	14:29:59 PM	BST	100	828.40	BATE	30000VFA	LANCUU140320241004O
04/10/2024	14:30:11 PM	BST	1,278	830.40	BATE	30000VKZ	LANCUU140320241004O
04/10/2024	14:30:12 PM	BST	1,278	830.00	BATE	30000VL0	LANCUU140320241004O
04/10/2024	14:30:27 PM	BST	1,278	829.60	BATE	30000VND	LANCUU140320241004O
04/10/2024	14:30:59 PM	BST	1,278	829.20	BATE	30000VS9	LANCUU140320241004O
04/10/2024	14:31:03 PM	BST	1,278	828.80	BATE	30000VT5	LANCUU140320241004O
04/10/2024	14:31:26 PM	BST	4	828.00	BATE	30000VX7	LANCUU140320241004O
04/10/2024	14:31:26 PM	BST	200	828.00	BATE	30000VX8	LANCUU140320241004O
04/10/2024	14:31:36 PM	BST	608	828.00	BATE	30000VYL	LANCUU140320241004O