

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:00:25 AM	BST	453	832.60	XLON	1088585834956454	LANCUU699202410150
15/10/2024	08:00:25 AM	BST	550	832.60	XLON	1088585834956455	LANCUU699202410150
15/10/2024	08:00:25 AM	BST	50	832.60	XLON	1088585834956456	LANCUU699202410150
15/10/2024	08:00:25 AM	BST	162	832.60	XLON	1088585834956457	LANCUU699202410150
15/10/2024	08:00:25 AM	BST	52	832.20	XLON	1088585834956472	LANCUU699202410150
15/10/2024	08:00:25 AM	BST	412	832.60	BATE	300003MS	LANCUU701202410150
15/10/2024	08:00:30 AM	BST	89	833.60	XLON	1088585834956861	LANCUU699202410150
15/10/2024	08:00:30 AM	BST	300	833.60	XLON	1088585834956862	LANCUU699202410150
15/10/2024	08:00:30 AM	BST	825	833.60	XLON	1088585834956863	LANCUU699202410150
15/10/2024	08:00:48 AM	BST	1,219	835.20	XLON	1088585834956973	LANCUU699202410150
15/10/2024	08:00:48 AM	BST	861	835.20	CHIX	1300005H9	LANCUU703202410150
15/10/2024	08:00:48 AM	BST	476	835.20	BATE	300003PJ	LANCUU701202410150
15/10/2024	08:00:54 AM	BST	1,282	834.80	XLON	1088585834956978	LANCUU699202410150
15/10/2024	08:00:54 AM	BST	749	834.80	CHIX	1300005HL	LANCUU703202410150
15/10/2024	08:00:54 AM	BST	479	834.80	BATE	300003PM	LANCUU701202410150
15/10/2024	08:00:55 AM	BST	1,258	834.40	XLON	1088585834956983	LANCUU699202410150
15/10/2024	08:00:55 AM	BST	342	834.40	CHIX	1300005HP	LANCUU703202410150
15/10/2024	08:00:55 AM	BST	512	834.40	CHIX	1300005HQ	LANCUU703202410150
15/10/2024	08:01:00 AM	BST	1,273	834.00	XLON	1088585834957004	LANCUU699202410150
15/10/2024	08:01:00 AM	BST	235	834.40	XLON	1088585834957006	LANCUU699202410150
15/10/2024	08:01:00 AM	BST	642	834.00	CHIX	1300005IA	LANCUU703202410150
15/10/2024	08:01:00 AM	BST	463	834.20	BATE	300003PY	LANCUU701202410150
15/10/2024	08:01:07 AM	BST	277	835.20	XLON	1088585834957065	LANCUU699202410150
15/10/2024	08:01:07 AM	BST	1,017	835.20	XLON	1088585834957066	LANCUU699202410150
15/10/2024	08:01:07 AM	BST	347	834.80	XLON	1088585834957068	LANCUU699202410150
15/10/2024	08:01:07 AM	BST	412	834.80	CHIX	1300005JX	LANCUU703202410150
15/10/2024	08:01:16 AM	BST	908	834.80	XLON	1088585834957089	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:01:58 AM	BST	384	834.40	XLON	1088585834957260	LANCUU699202410150
15/10/2024	08:02:01 AM	BST	1,253	835.40	XLON	1088585834957290	LANCUU699202410150
15/10/2024	08:02:01 AM	BST	428	835.00	BATE	300003VK	LANCUU701202410150
15/10/2024	08:02:46 AM	BST	1,213	835.40	XLON	1088585834957464	LANCUU699202410150
15/10/2024	08:03:16 AM	BST	420	836.60	XLON	1088585834957503	LANCUU699202410150
15/10/2024	08:03:17 AM	BST	1,154	835.60	XLON	1088585834957514	LANCUU699202410150
15/10/2024	08:03:21 AM	BST	78	835.60	XLON	1088585834957528	LANCUU699202410150
15/10/2024	08:03:21 AM	BST	455	835.60	CHIX	1300005W1	LANCUU703202410150
15/10/2024	08:03:21 AM	BST	422	835.60	BATE	300003Z7	LANCUU701202410150
15/10/2024	08:03:21 AM	BST	50	835.60	BATE	300003Z8	LANCUU701202410150
15/10/2024	08:03:21 AM	BST	412	835.60	BATE	300003Z9	LANCUU701202410150
15/10/2024	08:03:37 AM	BST	314	835.60	XLON	1088585834957611	LANCUU699202410150
15/10/2024	08:03:37 AM	BST	500	835.60	XLON	1088585834957612	LANCUU699202410150
15/10/2024	08:03:51 AM	BST	395	835.60	XLON	1088585834957668	LANCUU699202410150
15/10/2024	08:03:52 AM	BST	212	836.00	XLON	1088585834957676	LANCUU699202410150
15/10/2024	08:04:15 AM	BST	1,286	835.60	XLON	1088585834957727	LANCUU699202410150
15/10/2024	08:04:16 AM	BST	1,268	835.20	XLON	1088585834957728	LANCUU699202410150
15/10/2024	08:04:16 AM	BST	453	835.20	CHIX	13000061L	LANCUU703202410150
15/10/2024	08:04:26 AM	BST	126	835.00	BATE	3000041U	LANCUU701202410150
15/10/2024	08:04:26 AM	BST	448	835.00	BATE	3000041V	LANCUU701202410150
15/10/2024	08:04:26 AM	BST	322	835.00	BATE	3000041W	LANCUU701202410150
15/10/2024	08:04:43 AM	BST	1,293	836.00	XLON	1088585834957815	LANCUU699202410150
15/10/2024	08:04:43 AM	BST	559	836.00	CHIX	130000633	LANCUU703202410150
15/10/2024	08:04:57 AM	BST	850	836.00	XLON	1088585834957867	LANCUU699202410150
15/10/2024	08:04:57 AM	BST	376	836.00	XLON	1088585834957868	LANCUU699202410150
15/10/2024	08:04:57 AM	BST	627	835.80	CHIX	130000643	LANCUU703202410150
15/10/2024	08:05:12 AM	BST	1,239	835.60	XLON	1088585834957909	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:05:12 AM	BST	574	835.40	CHIX	13000066M	LANCUU703202410150
15/10/2024	08:05:24 AM	BST	1,262	835.20	XLON	1088585834957957	LANCUU699202410150
15/10/2024	08:05:32 AM	BST	579	835.00	BATE	30000469	LANCUU701202410150
15/10/2024	08:05:36 AM	BST	460	835.20	XLON	1088585834958027	LANCUU699202410150
15/10/2024	08:05:36 AM	BST	461	835.20	XLON	1088585834958028	LANCUU699202410150
15/10/2024	08:05:36 AM	BST	454	834.80	CHIX	13000068B	LANCUU703202410150
15/10/2024	08:06:17 AM	BST	1,229	834.60	XLON	1088585834958122	LANCUU699202410150
15/10/2024	08:06:17 AM	BST	645	834.60	XLON	1088585834958125	LANCUU699202410150
15/10/2024	08:06:17 AM	BST	458	834.40	CHIX	1300006BD	LANCUU703202410150
15/10/2024	08:06:17 AM	BST	428	834.60	BATE	30000481	LANCUU701202410150
15/10/2024	08:06:18 AM	BST	242	834.60	XLON	1088585834958126	LANCUU699202410150
15/10/2024	08:07:55 AM	BST	1,296	834.20	XLON	1088585834958427	LANCUU699202410150
15/10/2024	08:07:55 AM	BST	851	834.20	BATE	300004DN	LANCUU701202410150
15/10/2024	08:08:06 AM	BST	404	834.40	XLON	1088585834958452	LANCUU699202410150
15/10/2024	08:08:06 AM	BST	160	834.40	XLON	1088585834958453	LANCUU699202410150
15/10/2024	08:08:06 AM	BST	28	834.40	XLON	1088585834958454	LANCUU699202410150
15/10/2024	08:08:07 AM	BST	404	834.40	XLON	1088585834958455	LANCUU699202410150
15/10/2024	08:08:07 AM	BST	160	834.40	XLON	1088585834958456	LANCUU699202410150
15/10/2024	08:08:44 AM	BST	1,100	834.20	XLON	1088585834958587	LANCUU699202410150
15/10/2024	08:08:44 AM	BST	182	834.20	XLON	1088585834958588	LANCUU699202410150
15/10/2024	08:08:44 AM	BST	632	834.40	CHIX	1300006PJ	LANCUU703202410150
15/10/2024	08:08:44 AM	BST	491	834.40	BATE	300004FM	LANCUU701202410150
15/10/2024	08:08:45 AM	BST	460	834.00	CHIX	1300006PM	LANCUU703202410150
15/10/2024	08:08:45 AM	BST	486	834.00	BATE	300004FN	LANCUU701202410150
15/10/2024	08:09:11 AM	BST	387	834.80	XLON	1088585834958689	LANCUU699202410150
15/10/2024	08:09:11 AM	BST	379	834.80	CHIX	1300006SF	LANCUU703202410150
15/10/2024	08:09:11 AM	BST	504	834.80	CHIX	1300006SG	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:09:20 AM	BST	911	834.80	XLON	1088585834958696	LANCUU699202410150
15/10/2024	08:09:20 AM	BST	1,243	834.40	XLON	1088585834958697	LANCUU699202410150
15/10/2024	08:09:20 AM	BST	549	834.40	CHIX	1300006SZ	LANCUU703202410150
15/10/2024	08:09:45 AM	BST	448	834.00	XLON	1088585834958759	LANCUU699202410150
15/10/2024	08:09:45 AM	BST	823	834.00	XLON	1088585834958760	LANCUU699202410150
15/10/2024	08:09:45 AM	BST	539	834.00	CHIX	1300006VC	LANCUU703202410150
15/10/2024	08:10:12 AM	BST	1,264	833.80	XLON	1088585834958893	LANCUU699202410150
15/10/2024	08:10:12 AM	BST	326	833.80	CHIX	1300006YL	LANCUU703202410150
15/10/2024	08:10:12 AM	BST	326	833.80	CHIX	1300006YM	LANCUU703202410150
15/10/2024	08:10:25 AM	BST	493	835.00	XLON	1088585834958960	LANCUU699202410150
15/10/2024	08:10:25 AM	BST	533	835.00	XLON	1088585834958961	LANCUU699202410150
15/10/2024	08:10:25 AM	BST	188	835.00	XLON	1088585834958962	LANCUU699202410150
15/10/2024	08:11:37 AM	BST	61	835.40	XLON	1088585834959156	LANCUU699202410150
15/10/2024	08:11:37 AM	BST	1,137	835.40	XLON	1088585834959157	LANCUU699202410150
15/10/2024	08:11:37 AM	BST	97	835.40	XLON	1088585834959158	LANCUU699202410150
15/10/2024	08:11:37 AM	BST	438	835.40	CHIX	13000074Z	LANCUU703202410150
15/10/2024	08:11:37 AM	BST	463	835.40	BATE	300004OW	LANCUU701202410150
15/10/2024	08:12:09 AM	BST	1,223	835.60	XLON	1088585834959273	LANCUU699202410150
15/10/2024	08:12:09 AM	BST	549	835.60	CHIX	13000077F	LANCUU703202410150
15/10/2024	08:12:10 AM	BST	471	835.40	BATE	300004PR	LANCUU701202410150
15/10/2024	08:12:16 AM	BST	56	835.00	XLON	1088585834959301	LANCUU699202410150
15/10/2024	08:12:16 AM	BST	1,230	835.00	XLON	1088585834959302	LANCUU699202410150
15/10/2024	08:12:16 AM	BST	432	835.00	CHIX	13000077H	LANCUU703202410150
15/10/2024	08:12:16 AM	BST	236	835.00	BATE	300004PV	LANCUU701202410150
15/10/2024	08:12:16 AM	BST	236	835.00	BATE	300004PW	LANCUU701202410150
15/10/2024	08:13:04 AM	BST	704	834.60	XLON	1088585834959426	LANCUU699202410150
15/10/2024	08:13:04 AM	BST	552	834.60	XLON	1088585834959427	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:13:04 AM	BST	618	834.60	XLON	1088585834959429	LANCUU699202410150
15/10/2024	08:13:04 AM	BST	529	834.60	XLON	1088585834959430	LANCUU699202410150
15/10/2024	08:13:04 AM	BST	126	834.60	XLON	1088585834959431	LANCUU699202410150
15/10/2024	08:13:04 AM	BST	429	834.60	CHIX	1300007A2	LANCUU703202410150
15/10/2024	08:13:04 AM	BST	467	834.60	BATE	300004RU	LANCUU701202410150
15/10/2024	08:13:05 AM	BST	529	834.60	XLON	1088585834959432	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	126	834.60	XLON	1088585834959433	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	123	834.60	XLON	1088585834959434	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	64	834.60	XLON	1088585834959435	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	60	834.60	XLON	1088585834959436	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	64	834.60	XLON	1088585834959437	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	553	834.60	XLON	1088585834959438	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	577	834.60	XLON	1088585834959439	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	1,284	834.60	XLON	1088585834959443	LANCUU699202410150
15/10/2024	08:13:05 AM	BST	768	834.60	CHIX	1300007AA	LANCUU703202410150
15/10/2024	08:13:05 AM	BST	578	834.60	BATE	300004RY	LANCUU701202410150
15/10/2024	08:13:08 AM	BST	1,248	835.00	XLON	1088585834959471	LANCUU699202410150
15/10/2024	08:13:08 AM	BST	485	835.20	CHIX	1300007B7	LANCUU703202410150
15/10/2024	08:13:08 AM	BST	716	835.00	BATE	300004SA	LANCUU701202410150
15/10/2024	08:13:15 AM	BST	23	835.40	XLON	1088585834959502	LANCUU699202410150
15/10/2024	08:13:31 AM	BST	338	835.40	XLON	1088585834959548	LANCUU699202410150
15/10/2024	08:13:38 AM	BST	745	835.00	XLON	1088585834959556	LANCUU699202410150
15/10/2024	08:13:38 AM	BST	531	835.00	XLON	1088585834959557	LANCUU699202410150
15/10/2024	08:13:47 AM	BST	441	834.80	CHIX	1300007D0	LANCUU703202410150
15/10/2024	08:15:11 AM	BST	621	835.80	XLON	1088585834959775	LANCUU699202410150
15/10/2024	08:15:13 AM	BST	600	835.60	XLON	1088585834959779	LANCUU699202410150
15/10/2024	08:15:32 AM	BST	1,294	835.00	XLON	1088585834959815	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:15:32 AM	BST	556	835.00	XLON	1088585834959816	LANCUU699202410150
15/10/2024	08:15:32 AM	BST	332	835.00	XLON	1088585834959817	LANCUU699202410150
15/10/2024	08:15:34 AM	BST	562	835.00	BATE	300004YG	LANCUU701202410150
15/10/2024	08:16:04 AM	BST	573	834.80	CHIX	1300007LE	LANCUU703202410150
15/10/2024	08:16:34 AM	BST	1,219	834.60	XLON	1088585834959931	LANCUU699202410150
15/10/2024	08:19:15 AM	BST	614	835.40	XLON	1088585834960232	LANCUU699202410150
15/10/2024	08:19:44 AM	BST	1,240	835.00	XLON	1088585834960256	LANCUU699202410150
15/10/2024	08:19:44 AM	BST	976	835.00	CHIX	1300007X3	LANCUU703202410150
15/10/2024	08:19:44 AM	BST	313	835.00	CHIX	1300007X4	LANCUU703202410150
15/10/2024	08:19:45 AM	BST	399	835.20	XLON	1088585834960260	LANCUU699202410150
15/10/2024	08:19:49 AM	BST	399	835.40	XLON	1088585834960279	LANCUU699202410150
15/10/2024	08:20:06 AM	BST	772	835.40	XLON	1088585834960339	LANCUU699202410150
15/10/2024	08:20:06 AM	BST	438	835.40	XLON	1088585834960343	LANCUU699202410150
15/10/2024	08:20:17 AM	BST	187	835.00	XLON	1088585834960393	LANCUU699202410150
15/10/2024	08:20:17 AM	BST	485	835.00	XLON	1088585834960394	LANCUU699202410150
15/10/2024	08:20:17 AM	BST	192	835.40	XLON	1088585834960398	LANCUU699202410150
15/10/2024	08:20:17 AM	BST	269	835.20	CHIX	1300007ZG	LANCUU703202410150
15/10/2024	08:20:17 AM	BST	460	835.20	BATE	30000575	LANCUU701202410150
15/10/2024	08:20:17 AM	BST	25	835.20	BATE	30000576	LANCUU701202410150
15/10/2024	08:20:17 AM	BST	14	835.20	BATE	30000577	LANCUU701202410150
15/10/2024	08:20:21 AM	BST	350	835.20	CHIX	1300007ZK	LANCUU703202410150
15/10/2024	08:20:21 AM	BST	882	835.20	CHIX	1300007ZL	LANCUU703202410150
15/10/2024	08:20:21 AM	BST	118	835.20	BATE	3000057D	LANCUU701202410150
15/10/2024	08:20:21 AM	BST	550	835.20	BATE	3000057E	LANCUU701202410150
15/10/2024	08:20:21 AM	BST	98	835.20	BATE	3000057F	LANCUU701202410150
15/10/2024	08:20:35 AM	BST	597	835.00	XLON	1088585834960431	LANCUU699202410150
15/10/2024	08:21:50 AM	BST	1,158	835.00	XLON	1088585834960613	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:21:50 AM	BST	97	835.00	XLON	1088585834960614	LANCUU699202410150
15/10/2024	08:21:50 AM	BST	496	835.20	XLON	1088585834960616	LANCUU699202410150
15/10/2024	08:21:50 AM	BST	198	835.20	XLON	1088585834960617	LANCUU699202410150
15/10/2024	08:21:51 AM	BST	1,273	834.80	CHIX	13000083P	LANCUU703202410150
15/10/2024	08:21:51 AM	BST	572	834.80	BATE	3000059W	LANCUU701202410150
15/10/2024	08:21:52 AM	BST	1,227	834.60	XLON	1088585834960632	LANCUU699202410150
15/10/2024	08:21:52 AM	BST	79	834.80	CHIX	13000083V	LANCUU703202410150
15/10/2024	08:21:52 AM	BST	64	834.80	CHIX	13000083X	LANCUU703202410150
15/10/2024	08:21:52 AM	BST	210	834.80	CHIX	13000083Y	LANCUU703202410150
15/10/2024	08:21:52 AM	BST	80	834.80	CHIX	13000083Z	LANCUU703202410150
15/10/2024	08:21:54 AM	BST	483	834.40	CHIX	130000843	LANCUU703202410150
15/10/2024	08:21:54 AM	BST	585	834.40	BATE	300005A1	LANCUU701202410150
15/10/2024	08:22:05 AM	BST	1,258	834.00	XLON	1088585834960682	LANCUU699202410150
15/10/2024	08:22:05 AM	BST	485	834.00	BATE	300005AA	LANCUU701202410150
15/10/2024	08:22:06 AM	BST	1,113	833.80	CHIX	13000084N	LANCUU703202410150
15/10/2024	08:22:06 AM	BST	108	833.80	CHIX	13000084O	LANCUU703202410150
15/10/2024	08:22:20 AM	BST	169	834.00	XLON	1088585834960713	LANCUU699202410150
15/10/2024	08:22:20 AM	BST	405	834.00	XLON	1088585834960714	LANCUU699202410150
15/10/2024	08:23:00 AM	BST	200	833.60	XLON	1088585834960783	LANCUU699202410150
15/10/2024	08:23:00 AM	BST	1,256	833.80	CHIX	130000873	LANCUU703202410150
15/10/2024	08:23:01 AM	BST	1,086	833.60	XLON	1088585834960787	LANCUU699202410150
15/10/2024	08:23:01 AM	BST	413	833.60	BATE	300005CP	LANCUU701202410150
15/10/2024	08:23:27 AM	BST	436	833.80	XLON	1088585834960830	LANCUU699202410150
15/10/2024	08:23:29 AM	BST	1,275	833.80	XLON	1088585834960837	LANCUU699202410150
15/10/2024	08:23:52 AM	BST	1,287	834.00	XLON	1088585834960869	LANCUU699202410150
15/10/2024	08:23:52 AM	BST	962	834.20	CHIX	130000890	LANCUU703202410150
15/10/2024	08:23:52 AM	BST	268	834.20	CHIX	130000891	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:23:53 AM	BST	390	834.00	XLON	1088585834960877	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	227	834.00	XLON	1088585834960878	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	157	834.00	XLON	1088585834960879	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	138	834.00	XLON	1088585834960880	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	117	834.00	XLON	1088585834960881	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	148	834.00	XLON	1088585834960882	LANCUU699202410150
15/10/2024	08:23:53 AM	BST	252	834.00	CHIX	13000089G	LANCUU703202410150
15/10/2024	08:23:53 AM	BST	75	834.00	CHIX	13000089H	LANCUU703202410150
15/10/2024	08:24:04 AM	BST	140	834.20	XLON	1088585834960941	LANCUU699202410150
15/10/2024	08:24:04 AM	BST	124	834.20	XLON	1088585834960942	LANCUU699202410150
15/10/2024	08:24:06 AM	BST	126	834.20	XLON	1088585834960943	LANCUU699202410150
15/10/2024	08:24:06 AM	BST	116	834.20	XLON	1088585834960944	LANCUU699202410150
15/10/2024	08:24:06 AM	BST	34	834.20	XLON	1088585834960945	LANCUU699202410150
15/10/2024	08:24:06 AM	BST	130	834.20	XLON	1088585834960946	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	138	834.20	XLON	1088585834960949	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	50	834.20	XLON	1088585834960950	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	130	834.20	XLON	1088585834960951	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	126	834.20	XLON	1088585834960952	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	133	834.20	XLON	1088585834960955	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	135	834.20	XLON	1088585834960956	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	132	834.20	XLON	1088585834960957	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	141	834.20	XLON	1088585834960958	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	145	834.20	XLON	1088585834960959	LANCUU699202410150
15/10/2024	08:24:07 AM	BST	138	834.20	XLON	1088585834960960	LANCUU699202410150
15/10/2024	08:24:20 AM	BST	90	834.60	CHIX	1300008BD	LANCUU703202410150
15/10/2024	08:24:20 AM	BST	89	834.60	CHIX	1300008BE	LANCUU703202410150
15/10/2024	08:24:26 AM	BST	1,216	834.40	XLON	1088585834961008	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:24:26 AM	BST	1,258	834.40	CHIX	1300008BI	LANCUU703202410150
15/10/2024	08:24:26 AM	BST	80	834.40	CHIX	1300008BK	LANCUU703202410150
15/10/2024	08:24:26 AM	BST	1,159	834.40	BATE	300005ET	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	1,297	834.00	XLON	1088585834961031	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	500	834.00	XLON	1088585834961034	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	136	834.00	XLON	1088585834961035	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	147	834.00	XLON	1088585834961036	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	233	834.00	XLON	1088585834961037	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	129	834.00	XLON	1088585834961038	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	127	834.00	XLON	1088585834961039	LANCUU699202410150
15/10/2024	08:24:32 AM	BST	77	834.40	CHIX	1300008BT	LANCUU703202410150
15/10/2024	08:24:32 AM	BST	100	834.40	CHIX	1300008BU	LANCUU703202410150
15/10/2024	08:24:32 AM	BST	1,253	834.00	CHIX	1300008BV	LANCUU703202410150
15/10/2024	08:24:32 AM	BST	574	834.00	BATE	300005EY	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	574	834.00	BATE	300005EZ	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	47	834.20	BATE	300005F0	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	347	834.20	BATE	300005F1	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	46	834.20	BATE	300005F2	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	201	834.20	BATE	300005F3	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	46	834.20	BATE	300005F4	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	48	834.40	BATE	300005F5	LANCUU701202410150
15/10/2024	08:24:32 AM	BST	85	834.40	BATE	300005F6	LANCUU701202410150
15/10/2024	08:24:43 AM	BST	1,298	833.60	XLON	1088585834961064	LANCUU699202410150
15/10/2024	08:24:43 AM	BST	1,261	833.60	CHIX	1300008CP	LANCUU703202410150
15/10/2024	08:24:43 AM	BST	610	833.60	BATE	300005FK	LANCUU701202410150
15/10/2024	08:24:54 AM	BST	214	833.40	CHIX	1300008DO	LANCUU703202410150
15/10/2024	08:24:54 AM	BST	1,009	833.40	CHIX	1300008DP	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:24:54 AM	BST	840	833.60	CHIX	1300008DQ	LANCUU703202410150
15/10/2024	08:24:54 AM	BST	47	833.80	CHIX	1300008DR	LANCUU703202410150
15/10/2024	08:24:54 AM	BST	753	833.80	CHIX	1300008DS	LANCUU703202410150
15/10/2024	08:26:06 AM	BST	1,120	833.60	XLON	1088585834961295	LANCUU699202410150
15/10/2024	08:26:06 AM	BST	136	833.60	XLON	1088585834961296	LANCUU699202410150
15/10/2024	08:26:06 AM	BST	482	833.60	XLON	1088585834961297	LANCUU699202410150
15/10/2024	08:26:06 AM	BST	482	833.60	XLON	1088585834961301	LANCUU699202410150
15/10/2024	08:26:06 AM	BST	1,255	833.60	CHIX	1300008GE	LANCUU703202410150
15/10/2024	08:26:06 AM	BST	490	833.60	CHIX	1300008GH	LANCUU703202410150
15/10/2024	08:26:07 AM	BST	482	833.60	XLON	1088585834961302	LANCUU699202410150
15/10/2024	08:26:07 AM	BST	361	833.60	XLON	1088585834961303	LANCUU699202410150
15/10/2024	08:27:19 AM	BST	68	833.60	CHIX	1300008IU	LANCUU703202410150
15/10/2024	08:27:29 AM	BST	171	834.40	CHIX	1300008J8	LANCUU703202410150
15/10/2024	08:27:52 AM	BST	840	834.60	CHIX	1300008KE	LANCUU703202410150
15/10/2024	08:28:11 AM	BST	840	834.60	CHIX	1300008KX	LANCUU703202410150
15/10/2024	08:28:33 AM	BST	1,074	834.20	XLON	1088585834961509	LANCUU699202410150
15/10/2024	08:28:33 AM	BST	138	834.20	XLON	1088585834961510	LANCUU699202410150
15/10/2024	08:28:33 AM	BST	840	834.60	CHIX	1300008MF	LANCUU703202410150
15/10/2024	08:29:00 AM	BST	108	834.20	XLON	1088585834961534	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	396	834.20	XLON	1088585834961535	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	366	834.20	XLON	1088585834961536	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	252	834.20	XLON	1088585834961537	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	440	834.20	XLON	1088585834961538	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	78	834.20	XLON	1088585834961539	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	72	834.20	XLON	1088585834961540	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	609	834.20	XLON	1088585834961541	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	143	834.20	XLON	1088585834961542	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:29:00 AM	BST	124	834.20	XLON	1088585834961543	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	609	834.20	XLON	1088585834961544	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	149	834.20	XLON	1088585834961545	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	149	834.20	XLON	1088585834961546	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	141	834.20	XLON	1088585834961547	LANCUU699202410150
15/10/2024	08:29:00 AM	BST	1,238	834.00	CHIX	1300008NN	LANCUU703202410150
15/10/2024	08:29:00 AM	BST	681	834.00	BATE	300005LK	LANCUU701202410150
15/10/2024	08:29:01 AM	BST	609	834.20	XLON	1088585834961548	LANCUU699202410150
15/10/2024	08:29:01 AM	BST	145	834.20	XLON	1088585834961549	LANCUU699202410150
15/10/2024	08:29:01 AM	BST	124	834.20	XLON	1088585834961550	LANCUU699202410150
15/10/2024	08:29:01 AM	BST	148	834.20	XLON	1088585834961551	LANCUU699202410150
15/10/2024	08:29:01 AM	BST	607	834.20	XLON	1088585834961554	LANCUU699202410150
15/10/2024	08:29:05 AM	BST	56	834.80	XLON	1088585834961560	LANCUU699202410150
15/10/2024	08:29:05 AM	BST	86	834.60	XLON	1088585834961563	LANCUU699202410150
15/10/2024	08:29:05 AM	BST	102	834.80	CHIX	1300008NY	LANCUU703202410150
15/10/2024	08:29:05 AM	BST	485	834.80	BATE	300005LQ	LANCUU701202410150
15/10/2024	08:29:06 AM	BST	203	834.80	BATE	300005LR	LANCUU701202410150
15/10/2024	08:29:07 AM	BST	145	834.60	XLON	1088585834961596	LANCUU699202410150
15/10/2024	08:29:07 AM	BST	49	834.80	CHIX	1300008O4	LANCUU703202410150
15/10/2024	08:29:49 AM	BST	1,243	835.00	XLON	1088585834961673	LANCUU699202410150
15/10/2024	08:29:49 AM	BST	520	835.00	XLON	1088585834961685	LANCUU699202410150
15/10/2024	08:29:49 AM	BST	892	835.00	CHIX	1300008R9	LANCUU703202410150
15/10/2024	08:29:49 AM	BST	340	835.00	CHIX	1300008RA	LANCUU703202410150
15/10/2024	08:29:49 AM	BST	336	835.00	CHIX	1300008RH	LANCUU703202410150
15/10/2024	08:29:49 AM	BST	635	835.00	BATE	300005N3	LANCUU701202410150
15/10/2024	08:29:50 AM	BST	520	835.00	XLON	1088585834961686	LANCUU699202410150
15/10/2024	08:29:50 AM	BST	520	835.00	XLON	1088585834961687	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:30:00 AM	BST	1,259	835.00	XLON	1088585834961699	LANCUU699202410150
15/10/2024	08:30:18 AM	BST	128	835.00	XLON	1088585834961734	LANCUU699202410150
15/10/2024	08:30:18 AM	BST	259	834.80	BATE	300005OP	LANCUU701202410150
15/10/2024	08:30:18 AM	BST	259	834.80	BATE	300005OQ	LANCUU701202410150
15/10/2024	08:30:19 AM	BST	603	835.00	XLON	1088585834961739	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	128	835.00	XLON	1088585834961740	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	286	835.00	XLON	1088585834961741	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	536	835.00	XLON	1088585834961744	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	286	835.00	XLON	1088585834961745	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	139	835.00	XLON	1088585834961746	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	284	835.00	XLON	1088585834961747	LANCUU699202410150
15/10/2024	08:30:19 AM	BST	128	835.00	XLON	1088585834961748	LANCUU699202410150
15/10/2024	08:30:20 AM	BST	286	835.00	XLON	1088585834961750	LANCUU699202410150
15/10/2024	08:30:20 AM	BST	286	835.00	XLON	1088585834961751	LANCUU699202410150
15/10/2024	08:30:29 AM	BST	1,264	835.00	XLON	1088585834961756	LANCUU699202410150
15/10/2024	08:30:54 AM	BST	564	834.80	BATE	300005PB	LANCUU701202410150
15/10/2024	08:31:45 AM	BST	168	836.00	XLON	1088585834961979	LANCUU699202410150
15/10/2024	08:31:45 AM	BST	135	836.00	XLON	1088585834961980	LANCUU699202410150
15/10/2024	08:31:45 AM	BST	100	836.20	CHIX	1300008XA	LANCUU703202410150
15/10/2024	08:31:53 AM	BST	355	836.60	CHIX	1300008XH	LANCUU703202410150
15/10/2024	08:31:53 AM	BST	410	836.60	CHIX	1300008XI	LANCUU703202410150
15/10/2024	08:31:53 AM	BST	1,242	836.20	CHIX	1300008XJ	LANCUU703202410150
15/10/2024	08:31:53 AM	BST	491	836.20	BATE	300005S0	LANCUU701202410150
15/10/2024	08:31:54 AM	BST	104	836.00	XLON	1088585834962024	LANCUU699202410150
15/10/2024	08:31:54 AM	BST	1,232	836.20	CHIX	1300008XT	LANCUU703202410150
15/10/2024	08:31:56 AM	BST	1,109	836.00	XLON	1088585834962027	LANCUU699202410150
15/10/2024	08:31:56 AM	BST	200	836.20	CHIX	1300008XY	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:31:56 AM	BST	252	836.20	CHIX	1300008XZ	LANCUU703202410150
15/10/2024	08:31:56 AM	BST	593	836.00	BATE	300005SA	LANCUU701202410150
15/10/2024	08:31:57 AM	BST	206	836.00	XLON	1088585834962048	LANCUU699202410150
15/10/2024	08:31:57 AM	BST	500	836.00	XLON	1088585834962049	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	550	836.00	XLON	1088585834962059	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	243	836.20	XLON	1088585834962064	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	500	836.40	XLON	1088585834962065	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	435	836.40	XLON	1088585834962066	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	450	836.40	XLON	1088585834962067	LANCUU699202410150
15/10/2024	08:32:01 AM	BST	12	836.40	XLON	1088585834962068	LANCUU699202410150
15/10/2024	08:32:02 AM	BST	380	836.00	XLON	1088585834962071	LANCUU699202410150
15/10/2024	08:32:02 AM	BST	666	836.00	XLON	1088585834962072	LANCUU699202410150
15/10/2024	08:32:02 AM	BST	214	836.00	XLON	1088585834962073	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	128	836.00	XLON	1088585834962080	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	500	836.00	XLON	1088585834962081	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	240	836.00	XLON	1088585834962082	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	141	836.00	XLON	1088585834962083	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	146	836.00	XLON	1088585834962084	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	147	836.00	XLON	1088585834962085	LANCUU699202410150
15/10/2024	08:32:08 AM	BST	283	836.00	XLON	1088585834962086	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	399	836.00	XLON	1088585834962087	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	138	836.00	XLON	1088585834962088	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	139	836.00	XLON	1088585834962089	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	140	836.00	XLON	1088585834962090	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	399	836.00	XLON	1088585834962091	LANCUU699202410150
15/10/2024	08:32:09 AM	BST	150	836.00	XLON	1088585834962092	LANCUU699202410150
15/10/2024	08:32:10 AM	BST	89	836.00	XLON	1088585834962093	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:32:10 AM	BST	150	836.00	XLON	1088585834962094	LANCUU699202410150
15/10/2024	08:32:10 AM	BST	262	836.00	XLON	1088585834962095	LANCUU699202410150
15/10/2024	08:32:10 AM	BST	150	836.00	XLON	1088585834962096	LANCUU699202410150
15/10/2024	08:32:10 AM	BST	804	835.60	XLON	1088585834962098	LANCUU699202410150
15/10/2024	08:32:10 AM	BST	840	836.00	CHIX	1300008YT	LANCUU703202410150
15/10/2024	08:32:12 AM	BST	439	835.60	XLON	1088585834962102	LANCUU699202410150
15/10/2024	08:32:12 AM	BST	170	835.20	XLON	1088585834962110	LANCUU699202410150
15/10/2024	08:32:12 AM	BST	154	835.60	CHIX	1300008Z2	LANCUU703202410150
15/10/2024	08:32:12 AM	BST	1,094	835.60	CHIX	1300008Z3	LANCUU703202410150
15/10/2024	08:32:12 AM	BST	266	835.60	BATE	300005SV	LANCUU701202410150
15/10/2024	08:32:12 AM	BST	166	835.60	BATE	300005SW	LANCUU701202410150
15/10/2024	08:32:13 AM	BST	243	835.20	XLON	1088585834962111	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	240	835.20	XLON	1088585834962112	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	60	835.20	XLON	1088585834962113	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	56	835.20	XLON	1088585834962114	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	212	835.20	XLON	1088585834962115	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	161	835.20	XLON	1088585834962116	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	53	835.20	XLON	1088585834962117	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	59	835.20	XLON	1088585834962118	LANCUU699202410150
15/10/2024	08:32:13 AM	BST	91	835.40	CHIX	1300008ZA	LANCUU703202410150
15/10/2024	08:32:13 AM	BST	92	835.40	CHIX	1300008ZB	LANCUU703202410150
15/10/2024	08:32:13 AM	BST	199	835.20	BATE	300005SY	LANCUU701202410150
15/10/2024	08:32:13 AM	BST	308	835.20	BATE	300005SZ	LANCUU701202410150
15/10/2024	08:33:15 AM	BST	457	835.40	XLON	1088585834962194	LANCUU699202410150
15/10/2024	08:33:15 AM	BST	802	835.40	XLON	1088585834962195	LANCUU699202410150
15/10/2024	08:33:15 AM	BST	1,258	835.40	CHIX	130000927	LANCUU703202410150
15/10/2024	08:33:15 AM	BST	622	835.40	BATE	300005V5	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:33:17 AM	BST	840	835.40	CHIX	13000092F	LANCUU703202410150
15/10/2024	08:33:47 AM	BST	394	835.40	CHIX	13000092X	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	1,253	835.00	XLON	1088585834962243	LANCUU699202410150
15/10/2024	08:33:48 AM	BST	1,282	835.00	CHIX	13000092Y	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	470	835.20	CHIX	130000932	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	840	835.40	CHIX	130000933	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	214	835.40	CHIX	130000934	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	82	835.40	CHIX	130000935	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	34	835.40	CHIX	130000936	LANCUU703202410150
15/10/2024	08:33:48 AM	BST	563	835.00	BATE	300005VZ	LANCUU701202410150
15/10/2024	08:34:04 AM	BST	1,276	835.00	XLON	1088585834962255	LANCUU699202410150
15/10/2024	08:34:04 AM	BST	1,050	835.00	CHIX	13000093H	LANCUU703202410150
15/10/2024	08:34:14 AM	BST	1,242	834.60	XLON	1088585834962267	LANCUU699202410150
15/10/2024	08:34:49 AM	BST	177	834.80	XLON	1088585834962351	LANCUU699202410150
15/10/2024	08:35:11 AM	BST	118	835.00	XLON	1088585834962403	LANCUU699202410150
15/10/2024	08:35:11 AM	BST	1,119	835.00	XLON	1088585834962404	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	433	835.00	XLON	1088585834962495	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	155	835.00	XLON	1088585834962496	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	462	835.00	XLON	1088585834962497	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	172	835.00	XLON	1088585834962498	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	412	835.00	XLON	1088585834962499	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	6	835.00	XLON	1088585834962500	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	149	835.00	XLON	1088585834962501	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	155	835.00	XLON	1088585834962502	LANCUU699202410150
15/10/2024	08:36:21 AM	BST	564	834.80	CHIX	13000099F	LANCUU703202410150
15/10/2024	08:36:42 AM	BST	149	835.00	XLON	1088585834962516	LANCUU699202410150
15/10/2024	08:36:42 AM	BST	124	835.00	XLON	1088585834962517	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:36:46 AM	BST	147	835.00	XLON	1088585834962519	LANCUU699202410150
15/10/2024	08:36:46 AM	BST	550	835.00	XLON	1088585834962520	LANCUU699202410150
15/10/2024	08:36:46 AM	BST	134	835.00	XLON	1088585834962521	LANCUU699202410150
15/10/2024	08:36:46 AM	BST	471	834.80	CHIX	1300009AE	LANCUU703202410150
15/10/2024	08:36:53 AM	BST	147	835.00	XLON	1088585834962538	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	610	835.00	XLON	1088585834962539	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	550	835.00	XLON	1088585834962540	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	292	835.00	XLON	1088585834962541	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	136	835.00	XLON	1088585834962542	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	147	835.00	XLON	1088585834962543	LANCUU699202410150
15/10/2024	08:36:53 AM	BST	126	835.00	XLON	1088585834962544	LANCUU699202410150
15/10/2024	08:37:10 AM	BST	400	835.00	XLON	1088585834962572	LANCUU699202410150
15/10/2024	08:37:18 AM	BST	1,241	834.60	XLON	1088585834962581	LANCUU699202410150
15/10/2024	08:37:20 AM	BST	412	834.40	XLON	1088585834962591	LANCUU699202410150
15/10/2024	08:37:20 AM	BST	412	834.40	XLON	1088585834962592	LANCUU699202410150
15/10/2024	08:37:20 AM	BST	262	834.40	CHIX	1300009BY	LANCUU703202410150
15/10/2024	08:37:20 AM	BST	262	834.40	CHIX	1300009BZ	LANCUU703202410150
15/10/2024	08:37:49 AM	BST	1,248	834.40	XLON	1088585834962640	LANCUU699202410150
15/10/2024	08:37:49 AM	BST	476	834.00	XLON	1088585834962649	LANCUU699202410150
15/10/2024	08:37:49 AM	BST	201	834.00	XLON	1088585834962650	LANCUU699202410150
15/10/2024	08:37:59 AM	BST	584	834.00	XLON	1088585834962681	LANCUU699202410150
15/10/2024	08:37:59 AM	BST	1,287	833.80	XLON	1088585834962700	LANCUU699202410150
15/10/2024	08:37:59 AM	BST	525	834.00	CHIX	1300009E2	LANCUU703202410150
15/10/2024	08:37:59 AM	BST	795	833.80	CHIX	1300009E6	LANCUU703202410150
15/10/2024	08:37:59 AM	BST	450	834.00	BATE	3000062G	LANCUU701202410150
15/10/2024	08:37:59 AM	BST	463	833.60	BATE	3000062K	LANCUU701202410150
15/10/2024	08:38:09 AM	BST	860	834.20	CHIX	1300009FT	LANCUU703202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:38:09 AM	BST	438	834.20	BATE	3000063M	LANCUU701202410150
15/10/2024	08:38:09 AM	BST	10	834.20	BATE	3000063N	LANCUU701202410150
15/10/2024	08:38:19 AM	BST	1,223	834.20	XLON	1088585834962813	LANCUU699202410150
15/10/2024	08:38:19 AM	BST	111	833.80	XLON	1088585834962824	LANCUU699202410150
15/10/2024	08:38:19 AM	BST	103	833.80	XLON	1088585834962825	LANCUU699202410150
15/10/2024	08:38:19 AM	BST	1,018	833.80	XLON	1088585834962826	LANCUU699202410150
15/10/2024	08:38:29 AM	BST	10	833.80	XLON	1088585834962847	LANCUU699202410150
15/10/2024	08:38:29 AM	BST	1,267	833.40	XLON	1088585834962853	LANCUU699202410150
15/10/2024	08:38:29 AM	BST	137	833.40	XLON	1088585834962865	LANCUU699202410150
15/10/2024	08:38:29 AM	BST	393	833.40	XLON	1088585834962866	LANCUU699202410150
15/10/2024	08:38:29 AM	BST	838	833.80	CHIX	1300009HY	LANCUU703202410150
15/10/2024	08:38:29 AM	BST	83	833.80	CHIX	1300009I3	LANCUU703202410150
15/10/2024	08:38:29 AM	BST	448	833.40	CHIX	1300009I5	LANCUU703202410150
15/10/2024	08:38:29 AM	BST	594	833.80	BATE	3000064Q	LANCUU701202410150
15/10/2024	08:38:39 AM	BST	717	833.40	XLON	1088585834962883	LANCUU699202410150
15/10/2024	08:38:39 AM	BST	955	833.20	XLON	1088585834962897	LANCUU699202410150
15/10/2024	08:38:39 AM	BST	274	833.20	XLON	1088585834962898	LANCUU699202410150
15/10/2024	08:38:39 AM	BST	42	833.20	XLON	1088585834962899	LANCUU699202410150
15/10/2024	08:38:39 AM	BST	1,239	833.60	CHIX	1300009IN	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	840	833.80	CHIX	1300009IR	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	348	833.80	CHIX	1300009IS	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	203	833.80	CHIX	1300009IT	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	249	834.00	CHIX	1300009IU	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	206	833.40	CHIX	1300009IW	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	353	833.40	CHIX	1300009IX	LANCUU703202410150
15/10/2024	08:38:39 AM	BST	719	833.40	CHIX	1300009IY	LANCUU703202410150
15/10/2024	08:38:48 AM	BST	1,053	833.20	XLON	1088585834962944	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:38:48 AM	BST	100	833.20	XLON	1088585834962945	LANCUU699202410150
15/10/2024	08:38:48 AM	BST	100	833.20	XLON	1088585834962946	LANCUU699202410150
15/10/2024	08:38:48 AM	BST	414	833.40	XLON	1088585834962947	LANCUU699202410150
15/10/2024	08:38:48 AM	BST	104	833.40	XLON	1088585834962948	LANCUU699202410150
15/10/2024	08:38:48 AM	BST	462	833.40	XLON	1088585834962949	LANCUU699202410150
15/10/2024	08:38:48 AM	BST	143	833.40	XLON	1088585834962950	LANCUU699202410150
15/10/2024	08:38:49 AM	BST	683	832.80	XLON	1088585834962954	LANCUU699202410150
15/10/2024	08:38:49 AM	BST	978	833.00	CHIX	1300009JF	LANCUU703202410150
15/10/2024	08:38:59 AM	BST	581	832.80	XLON	1088585834962979	LANCUU699202410150
15/10/2024	08:39:09 AM	BST	283	832.20	XLON	1088585834963042	LANCUU699202410150
15/10/2024	08:39:09 AM	BST	971	832.20	XLON	1088585834963043	LANCUU699202410150
15/10/2024	08:39:09 AM	BST	1,107	832.60	CHIX	1300009K2	LANCUU703202410150
15/10/2024	08:39:19 AM	BST	1,273	832.20	XLON	1088585834963064	LANCUU699202410150
15/10/2024	08:39:19 AM	BST	1,005	831.80	XLON	1088585834963071	LANCUU699202410150
15/10/2024	08:39:19 AM	BST	1,041	832.00	CHIX	1300009KU	LANCUU703202410150
15/10/2024	08:39:24 AM	BST	142	832.20	XLON	1088585834963087	LANCUU699202410150
15/10/2024	08:39:29 AM	BST	253	831.80	XLON	1088585834963098	LANCUU699202410150
15/10/2024	08:39:29 AM	BST	23	831.80	XLON	1088585834963113	LANCUU699202410150
15/10/2024	08:39:29 AM	BST	413	832.00	CHIX	1300009LV	LANCUU703202410150
15/10/2024	08:39:29 AM	BST	1,114	831.60	CHIX	1300009LY	LANCUU703202410150
15/10/2024	08:39:29 AM	BST	493	832.00	BATE	30000671	LANCUU701202410150
15/10/2024	08:39:32 AM	BST	127	832.40	XLON	1088585834963133	LANCUU699202410150
15/10/2024	08:39:32 AM	BST	124	832.40	XLON	1088585834963134	LANCUU699202410150
15/10/2024	08:39:32 AM	BST	136	832.40	XLON	1088585834963135	LANCUU699202410150
15/10/2024	08:39:32 AM	BST	462	832.40	XLON	1088585834963136	LANCUU699202410150
15/10/2024	08:39:33 AM	BST	135	832.40	XLON	1088585834963137	LANCUU699202410150
15/10/2024	08:39:33 AM	BST	132	832.40	XLON	1088585834963138	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:39:33 AM	BST	142	832.40	XLON	1088585834963139	LANCUU699202410150
15/10/2024	08:39:39 AM	BST	1,247	832.20	XLON	1088585834963150	LANCUU699202410150
15/10/2024	08:39:39 AM	BST	1,271	831.80	XLON	1088585834963156	LANCUU699202410150
15/10/2024	08:39:39 AM	BST	597	832.00	XLON	1088585834963167	LANCUU699202410150
15/10/2024	08:39:39 AM	BST	700	832.00	XLON	1088585834963168	LANCUU699202410150
15/10/2024	08:39:39 AM	BST	565	832.20	CHIX	1300009N2	LANCUU703202410150
15/10/2024	08:39:39 AM	BST	586	831.80	CHIX	1300009NC	LANCUU703202410150
15/10/2024	08:39:39 AM	BST	498	832.20	BATE	3000067I	LANCUU701202410150
15/10/2024	08:39:39 AM	BST	523	831.80	BATE	3000067J	LANCUU701202410150
15/10/2024	08:39:40 AM	BST	250	832.40	XLON	1088585834963182	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	1,390	832.40	XLON	1088585834963183	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	1,131	832.40	XLON	1088585834963184	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	133	832.40	XLON	1088585834963185	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	142	832.40	XLON	1088585834963186	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	150	832.40	XLON	1088585834963187	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	590	832.40	XLON	1088585834963188	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	138	832.40	XLON	1088585834963189	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	462	832.40	XLON	1088585834963190	LANCUU699202410150
15/10/2024	08:39:40 AM	BST	128	832.40	XLON	1088585834963191	LANCUU699202410150
15/10/2024	08:39:41 AM	BST	1,070	832.40	XLON	1088585834963202	LANCUU699202410150
15/10/2024	08:39:41 AM	BST	132	832.40	XLON	1088585834963203	LANCUU699202410150
15/10/2024	08:39:41 AM	BST	127	832.40	XLON	1088585834963204	LANCUU699202410150
15/10/2024	08:39:41 AM	BST	137	832.40	XLON	1088585834963205	LANCUU699202410150
15/10/2024	08:39:49 AM	BST	1,143	832.00	XLON	1088585834963217	LANCUU699202410150
15/10/2024	08:39:49 AM	BST	3	832.00	XLON	1088585834963218	LANCUU699202410150
15/10/2024	08:39:49 AM	BST	70	832.00	XLON	1088585834963219	LANCUU699202410150
15/10/2024	08:39:49 AM	BST	508	832.20	BATE	3000067V	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:39:59 AM	BST	2	832.20	XLON	1088585834963237	LANCUU699202410150
15/10/2024	08:39:59 AM	BST	1,277	832.20	XLON	1088585834963238	LANCUU699202410150
15/10/2024	08:39:59 AM	BST	216	831.80	XLON	1088585834963250	LANCUU699202410150
15/10/2024	08:39:59 AM	BST	1,075	832.40	CHIX	1300009O6	LANCUU703202410150
15/10/2024	08:39:59 AM	BST	143	832.40	CHIX	1300009O7	LANCUU703202410150
15/10/2024	08:39:59 AM	BST	1,216	832.00	CHIX	1300009O9	LANCUU703202410150
15/10/2024	08:39:59 AM	BST	525	832.40	BATE	3000067Y	LANCUU701202410150
15/10/2024	08:40:00 AM	BST	44	832.80	BATE	30000686	LANCUU701202410150
15/10/2024	08:40:19 AM	BST	1,132	832.40	CHIX	1300009Q1	LANCUU703202410150
15/10/2024	08:40:19 AM	BST	408	832.40	BATE	30000691	LANCUU701202410150
15/10/2024	08:40:19 AM	BST	120	832.40	BATE	30000692	LANCUU701202410150
15/10/2024	08:40:29 AM	BST	1,238	832.20	XLON	1088585834963311	LANCUU699202410150
15/10/2024	08:40:29 AM	BST	80	832.00	CHIX	1300009QE	LANCUU703202410150
15/10/2024	08:40:29 AM	BST	670	832.00	BATE	3000069D	LANCUU701202410150
15/10/2024	08:40:39 AM	BST	1,217	832.20	XLON	1088585834963332	LANCUU699202410150
15/10/2024	08:40:39 AM	BST	1,236	832.40	CHIX	1300009QK	LANCUU703202410150
15/10/2024	08:40:39 AM	BST	1,061	832.00	CHIX	1300009QN	LANCUU703202410150
15/10/2024	08:40:39 AM	BST	933	832.20	BATE	3000069L	LANCUU701202410150
15/10/2024	08:40:49 AM	BST	1,004	831.80	XLON	1088585834963337	LANCUU699202410150
15/10/2024	08:40:49 AM	BST	69	831.40	XLON	1088585834963345	LANCUU699202410150
15/10/2024	08:40:49 AM	BST	916	831.60	BATE	3000069N	LANCUU701202410150
15/10/2024	08:40:59 AM	BST	1,269	832.00	XLON	1088585834963391	LANCUU699202410150
15/10/2024	08:40:59 AM	BST	1,243	831.80	CHIX	1300009RP	LANCUU703202410150
15/10/2024	08:40:59 AM	BST	546	832.00	BATE	3000069V	LANCUU701202410150
15/10/2024	08:41:09 AM	BST	1,210	832.00	XLON	1088585834963465	LANCUU699202410150
15/10/2024	08:41:09 AM	BST	1,177	831.80	CHIX	1300009SR	LANCUU703202410150
15/10/2024	08:41:09 AM	BST	528	832.00	BATE	300006AE	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:41:19 AM	BST	1,225	831.80	XLON	1088585834963488	LANCUU699202410150
15/10/2024	08:41:19 AM	BST	1,200	831.40	XLON	1088585834963493	LANCUU699202410150
15/10/2024	08:41:19 AM	BST	832	831.80	CHIX	1300009T3	LANCUU703202410150
15/10/2024	08:41:19 AM	BST	574	831.40	CHIX	1300009T7	LANCUU703202410150
15/10/2024	08:41:19 AM	BST	534	831.60	BATE	300006AQ	LANCUU701202410150
15/10/2024	08:41:29 AM	BST	1,246	831.60	XLON	1088585834963511	LANCUU699202410150
15/10/2024	08:41:29 AM	BST	1,269	831.40	XLON	1088585834963525	LANCUU699202410150
15/10/2024	08:41:29 AM	BST	470	831.40	CHIX	1300009TE	LANCUU703202410150
15/10/2024	08:41:29 AM	BST	544	831.40	CHIX	1300009TK	LANCUU703202410150
15/10/2024	08:41:29 AM	BST	750	831.40	BATE	300006AW	LANCUU701202410150
15/10/2024	08:41:30 AM	BST	441	832.00	XLON	1088585834963549	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	500	832.00	XLON	1088585834963550	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	148	832.00	XLON	1088585834963551	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	480	832.00	XLON	1088585834963552	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	71	832.00	XLON	1088585834963553	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	56	832.00	XLON	1088585834963554	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	124	832.00	XLON	1088585834963555	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	462	832.00	XLON	1088585834963556	LANCUU699202410150
15/10/2024	08:41:30 AM	BST	150	832.00	XLON	1088585834963557	LANCUU699202410150
15/10/2024	08:41:31 AM	BST	400	832.00	XLON	1088585834963558	LANCUU699202410150
15/10/2024	08:41:31 AM	BST	143	832.00	XLON	1088585834963559	LANCUU699202410150
15/10/2024	08:41:39 AM	BST	1,235	831.80	XLON	1088585834963574	LANCUU699202410150
15/10/2024	08:41:39 AM	BST	1,237	831.40	XLON	1088585834963585	LANCUU699202410150
15/10/2024	08:41:39 AM	BST	576	831.60	CHIX	1300009UW	LANCUU703202410150
15/10/2024	08:41:39 AM	BST	568	831.40	BATE	300006BY	LANCUU701202410150
15/10/2024	08:41:49 AM	BST	1,264	831.40	XLON	1088585834963599	LANCUU699202410150
15/10/2024	08:41:49 AM	BST	130	831.60	XLON	1088585834963609	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:41:49 AM	BST	149	831.60	XLON	1088585834963610	LANCUU699202410150
15/10/2024	08:41:49 AM	BST	141	831.60	XLON	1088585834963611	LANCUU699202410150
15/10/2024	08:41:49 AM	BST	747	831.40	CHIX	1300009VD	LANCUU703202410150
15/10/2024	08:41:49 AM	BST	227	831.20	BATE	300006C4	LANCUU701202410150
15/10/2024	08:42:05 AM	BST	411	831.80	XLON	1088585834963652	LANCUU699202410150
15/10/2024	08:42:09 AM	BST	1,214	831.40	XLON	1088585834963655	LANCUU699202410150
15/10/2024	08:42:09 AM	BST	449	831.40	CHIX	1300009X8	LANCUU703202410150
15/10/2024	08:42:09 AM	BST	827	831.40	CHIX	1300009XA	LANCUU703202410150
15/10/2024	08:42:18 AM	BST	944	831.40	CHIX	1300009Y9	LANCUU703202410150
15/10/2024	08:42:18 AM	BST	346	831.40	CHIX	1300009YA	LANCUU703202410150
15/10/2024	08:42:19 AM	BST	370	831.60	XLON	1088585834963701	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	136	831.60	XLON	1088585834963702	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	164	831.60	XLON	1088585834963703	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	149	831.60	XLON	1088585834963704	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	144	831.60	XLON	1088585834963705	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	1,252	831.00	XLON	1088585834963708	LANCUU699202410150
15/10/2024	08:42:19 AM	BST	1,149	831.00	CHIX	1300009YD	LANCUU703202410150
15/10/2024	08:42:19 AM	BST	537	831.20	BATE	300006D7	LANCUU701202410150
15/10/2024	08:42:29 AM	BST	1,238	830.80	XLON	1088585834963739	LANCUU699202410150
15/10/2024	08:42:29 AM	BST	1,232	830.40	XLON	1088585834963758	LANCUU699202410150
15/10/2024	08:42:29 AM	BST	703	830.60	CHIX	1300009YZ	LANCUU703202410150
15/10/2024	08:42:39 AM	BST	371	830.60	XLON	1088585834963788	LANCUU699202410150
15/10/2024	08:42:39 AM	BST	889	830.60	XLON	1088585834963789	LANCUU699202410150
15/10/2024	08:42:49 AM	BST	1,230	830.00	XLON	1088585834963811	LANCUU699202410150
15/10/2024	08:42:49 AM	BST	1,298	830.20	CHIX	1300009ZY	LANCUU703202410150
15/10/2024	08:42:59 AM	BST	276	830.00	XLON	1088585834963838	LANCUU699202410150
15/10/2024	08:42:59 AM	BST	537	830.20	BATE	300006EO	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:43:11 AM	BST	820	830.80	CHIX	130000A1R	LANCUU703202410150
15/10/2024	08:43:21 AM	BST	85	830.80	CHIX	130000A2L	LANCUU703202410150
15/10/2024	08:43:28 AM	BST	80	830.80	CHIX	130000A34	LANCUU703202410150
15/10/2024	08:43:42 AM	BST	1,244	831.40	XLON	1088585834963925	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	462	831.60	XLON	1088585834963926	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	462	831.80	XLON	1088585834963927	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	500	831.80	XLON	1088585834963928	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	123	831.80	XLON	1088585834963929	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	93	831.80	XLON	1088585834963930	LANCUU699202410150
15/10/2024	08:43:42 AM	BST	1,211	831.40	CHIX	130000A3I	LANCUU703202410150
15/10/2024	08:43:42 AM	BST	840	831.60	CHIX	130000A3L	LANCUU703202410150
15/10/2024	08:43:42 AM	BST	800	831.80	CHIX	130000A3M	LANCUU703202410150
15/10/2024	08:43:42 AM	BST	813	831.40	BATE	300006G9	LANCUU701202410150
15/10/2024	08:43:43 AM	BST	1,254	831.40	XLON	1088585834963950	LANCUU699202410150
15/10/2024	08:43:43 AM	BST	1,243	831.40	CHIX	130000A3Z	LANCUU703202410150
15/10/2024	08:44:36 AM	BST	412	831.60	BATE	300006KO	LANCUU701202410150
15/10/2024	08:44:36 AM	BST	527	831.60	BATE	300006KP	LANCUU701202410150
15/10/2024	08:44:49 AM	BST	145	831.60	XLON	1088585834964221	LANCUU699202410150
15/10/2024	08:44:49 AM	BST	462	831.60	XLON	1088585834964222	LANCUU699202410150
15/10/2024	08:44:49 AM	BST	637	831.60	XLON	1088585834964223	LANCUU699202410150
15/10/2024	08:44:50 AM	BST	250	831.60	XLON	1088585834964226	LANCUU699202410150
15/10/2024	08:45:28 AM	BST	820	831.60	CHIX	130000ABY	LANCUU703202410150
15/10/2024	08:45:45 AM	BST	462	831.80	XLON	1088585834964296	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	462	832.00	XLON	1088585834964297	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	110	832.00	XLON	1088585834964298	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	143	832.00	XLON	1088585834964299	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	135	832.00	XLON	1088585834964300	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:45:45 AM	BST	148	832.00	XLON	1088585834964301	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	180	832.00	XLON	1088585834964302	LANCUU699202410150
15/10/2024	08:45:45 AM	BST	233	832.00	CHIX	130000ACM	LANCUU703202410150
15/10/2024	08:46:00 AM	BST	119	831.80	XLON	1088585834964323	LANCUU699202410150
15/10/2024	08:46:00 AM	BST	430	831.80	XLON	1088585834964324	LANCUU699202410150
15/10/2024	08:46:00 AM	BST	462	831.80	XLON	1088585834964325	LANCUU699202410150
15/10/2024	08:46:00 AM	BST	820	831.80	CHIX	130000ADP	LANCUU703202410150
15/10/2024	08:46:10 AM	BST	136	831.80	XLON	1088585834964343	LANCUU699202410150
15/10/2024	08:46:10 AM	BST	462	831.80	XLON	1088585834964344	LANCUU699202410150
15/10/2024	08:46:10 AM	BST	209	831.80	XLON	1088585834964345	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	462	831.80	XLON	1088585834964346	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	136	831.80	XLON	1088585834964347	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	139	831.80	XLON	1088585834964348	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	124	831.80	XLON	1088585834964349	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	127	831.80	XLON	1088585834964350	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	462	831.80	XLON	1088585834964351	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	125	831.80	XLON	1088585834964352	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	135	831.80	XLON	1088585834964353	LANCUU699202410150
15/10/2024	08:46:11 AM	BST	127	831.80	XLON	1088585834964354	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	462	831.80	XLON	1088585834964355	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	23	831.80	XLON	1088585834964356	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	135	831.80	XLON	1088585834964357	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	131	831.80	XLON	1088585834964358	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	148	831.80	XLON	1088585834964359	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	124	831.80	XLON	1088585834964360	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	462	831.80	XLON	1088585834964361	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	23	831.80	XLON	1088585834964362	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:46:12 AM	BST	129	831.80	XLON	1088585834964363	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	23	831.80	XLON	1088585834964364	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	462	831.80	XLON	1088585834964365	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	128	831.80	XLON	1088585834964366	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	142	831.80	XLON	1088585834964367	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	1,240	831.40	XLON	1088585834964370	LANCUU699202410150
15/10/2024	08:46:12 AM	BST	620	831.40	CHIX	130000AE7	LANCUU703202410150
15/10/2024	08:46:12 AM	BST	620	831.40	CHIX	130000AE8	LANCUU703202410150
15/10/2024	08:47:00 AM	BST	451	831.20	XLON	1088585834964455	LANCUU699202410150
15/10/2024	08:47:09 AM	BST	1,238	831.00	XLON	1088585834964474	LANCUU699202410150
15/10/2024	08:47:09 AM	BST	1,285	831.00	CHIX	130000AGL	LANCUU703202410150
15/10/2024	08:47:09 AM	BST	437	831.00	BATE	300006OH	LANCUU701202410150
15/10/2024	08:47:30 AM	BST	217	831.00	XLON	1088585834964496	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	420	831.00	XLON	1088585834964497	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	462	831.00	XLON	1088585834964498	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	239	831.00	XLON	1088585834964499	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	132	831.00	XLON	1088585834964500	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	217	831.00	XLON	1088585834964501	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	462	831.00	XLON	1088585834964502	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	129	831.00	XLON	1088585834964503	LANCUU699202410150
15/10/2024	08:47:30 AM	BST	135	831.00	XLON	1088585834964504	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	23	831.00	XLON	1088585834964510	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	462	831.00	XLON	1088585834964511	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	142	831.00	XLON	1088585834964512	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	123	831.00	XLON	1088585834964513	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	215	831.00	XLON	1088585834964514	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	327	831.00	XLON	1088585834964515	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:47:31 AM	BST	462	831.00	XLON	1088585834964525	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	23	831.00	XLON	1088585834964526	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	333	831.00	XLON	1088585834964527	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	130	831.00	XLON	1088585834964528	LANCUU699202410150
15/10/2024	08:47:31 AM	BST	215	831.00	XLON	1088585834964529	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	462	831.00	XLON	1088585834964538	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	23	831.00	XLON	1088585834964539	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	333	831.00	XLON	1088585834964540	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	214	831.00	XLON	1088585834964541	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	133	831.00	XLON	1088585834964542	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	129	831.00	XLON	1088585834964543	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	462	831.00	XLON	1088585834964544	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	23	831.00	XLON	1088585834964545	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	333	831.00	XLON	1088585834964546	LANCUU699202410150
15/10/2024	08:47:32 AM	BST	135	831.00	XLON	1088585834964547	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	462	831.00	XLON	1088585834964548	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	23	831.00	XLON	1088585834964549	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	333	831.00	XLON	1088585834964550	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	136	831.00	XLON	1088585834964551	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	496	831.00	XLON	1088585834964552	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	462	831.00	XLON	1088585834964553	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	23	831.00	XLON	1088585834964554	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	213	831.00	XLON	1088585834964555	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	134	831.00	XLON	1088585834964556	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	124	831.00	XLON	1088585834964557	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	144	831.00	XLON	1088585834964558	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	392	831.00	XLON	1088585834964559	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:47:33 AM	BST	23	831.00	XLON	1088585834964560	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	462	831.00	XLON	1088585834964561	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	137	831.00	XLON	1088585834964562	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	213	831.00	XLON	1088585834964563	LANCUU699202410150
15/10/2024	08:47:33 AM	BST	135	831.00	XLON	1088585834964564	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	462	831.00	XLON	1088585834964565	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	23	831.00	XLON	1088585834964566	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	333	831.00	XLON	1088585834964567	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	127	831.00	XLON	1088585834964568	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	133	831.00	XLON	1088585834964569	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	212	831.00	XLON	1088585834964570	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	125	831.00	XLON	1088585834964571	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	462	831.00	XLON	1088585834964572	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	23	831.00	XLON	1088585834964573	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	333	831.00	XLON	1088585834964574	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	212	831.00	XLON	1088585834964575	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	150	831.00	XLON	1088585834964576	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	135	831.00	XLON	1088585834964577	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	149	831.00	XLON	1088585834964578	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	23	831.00	XLON	1088585834964582	LANCUU699202410150
15/10/2024	08:47:34 AM	BST	462	831.00	XLON	1088585834964583	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	462	831.00	XLON	1088585834964584	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	23	831.00	XLON	1088585834964585	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	462	831.00	XLON	1088585834964590	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	23	831.00	XLON	1088585834964591	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	128	831.00	XLON	1088585834964592	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	210	831.00	XLON	1088585834964593	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:47:35 AM	BST	462	831.00	XLON	1088585834964594	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	23	831.00	XLON	1088585834964595	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	210	831.00	XLON	1088585834964596	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	142	831.00	XLON	1088585834964597	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	137	831.00	XLON	1088585834964598	LANCUU699202410150
15/10/2024	08:47:35 AM	BST	129	831.00	XLON	1088585834964599	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	462	831.00	XLON	1088585834964605	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	23	831.00	XLON	1088585834964606	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	333	831.00	XLON	1088585834964607	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	123	831.00	XLON	1088585834964608	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	124	831.00	XLON	1088585834964609	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	210	831.00	XLON	1088585834964610	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	462	831.00	XLON	1088585834964611	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	23	831.00	XLON	1088585834964612	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	333	831.00	XLON	1088585834964613	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	210	831.00	XLON	1088585834964614	LANCUU699202410150
15/10/2024	08:47:36 AM	BST	145	831.00	XLON	1088585834964615	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	462	831.00	XLON	1088585834964616	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	23	831.00	XLON	1088585834964617	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	333	831.00	XLON	1088585834964618	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	143	831.00	XLON	1088585834964619	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	210	831.00	XLON	1088585834964620	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	129	831.00	XLON	1088585834964621	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	125	831.00	XLON	1088585834964622	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	462	831.00	XLON	1088585834964623	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	23	831.00	XLON	1088585834964624	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	333	831.00	XLON	1088585834964625	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:47:37 AM	BST	139	831.00	XLON	1088585834964626	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	125	831.00	XLON	1088585834964627	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	138	831.00	XLON	1088585834964628	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	462	831.00	XLON	1088585834964629	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	23	831.00	XLON	1088585834964630	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	333	831.00	XLON	1088585834964631	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	123	831.00	XLON	1088585834964632	LANCUU699202410150
15/10/2024	08:47:37 AM	BST	130	831.00	XLON	1088585834964633	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	23	831.00	XLON	1088585834964635	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	462	831.00	XLON	1088585834964636	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	1,155	831.00	XLON	1088585834964637	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	617	831.00	XLON	1088585834964638	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	209	831.00	XLON	1088585834964639	LANCUU699202410150
15/10/2024	08:47:38 AM	BST	462	831.00	XLON	1088585834964640	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	462	831.00	XLON	1088585834964641	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	23	831.00	XLON	1088585834964642	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	129	831.00	XLON	1088585834964643	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	209	831.00	XLON	1088585834964644	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	143	831.00	XLON	1088585834964645	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	142	831.00	XLON	1088585834964646	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	23	831.00	XLON	1088585834964647	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	462	831.00	XLON	1088585834964648	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	126	831.00	XLON	1088585834964649	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	208	831.00	XLON	1088585834964650	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	462	831.00	XLON	1088585834964651	LANCUU699202410150
15/10/2024	08:47:39 AM	BST	23	831.00	XLON	1088585834964652	LANCUU699202410150
15/10/2024	08:47:40 AM	BST	462	831.00	XLON	1088585834964653	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:47:40 AM	BST	23	831.00	XLON	1088585834964654	LANCUU699202410150
15/10/2024	08:47:40 AM	BST	208	831.00	XLON	1088585834964655	LANCUU699202410150
15/10/2024	08:47:40 AM	BST	462	831.00	XLON	1088585834964656	LANCUU699202410150
15/10/2024	08:47:40 AM	BST	23	831.00	XLON	1088585834964657	LANCUU699202410150
15/10/2024	08:47:41 AM	BST	1,449	830.80	XLON	1088585834964658	LANCUU699202410150
15/10/2024	08:47:41 AM	BST	23	830.80	XLON	1088585834964659	LANCUU699202410150
15/10/2024	08:47:41 AM	BST	168	831.00	XLON	1088585834964660	LANCUU699202410150
15/10/2024	08:47:44 AM	BST	397	830.80	XLON	1088585834964661	LANCUU699202410150
15/10/2024	08:47:44 AM	BST	1,224	830.60	XLON	1088585834964662	LANCUU699202410150
15/10/2024	08:47:44 AM	BST	1,182	830.60	CHIX	130000AHK	LANCUU703202410150
15/10/2024	08:47:44 AM	BST	116	830.60	CHIX	130000AHL	LANCUU703202410150
15/10/2024	08:47:44 AM	BST	418	830.60	BATE	300006PD	LANCUU701202410150
15/10/2024	08:49:12 AM	BST	578	830.60	XLON	1088585834964739	LANCUU699202410150
15/10/2024	08:49:12 AM	BST	368	830.60	XLON	1088585834964740	LANCUU699202410150
15/10/2024	08:49:12 AM	BST	190	830.60	XLON	1088585834964741	LANCUU699202410150
15/10/2024	08:49:12 AM	BST	361	830.40	XLON	1088585834964746	LANCUU699202410150
15/10/2024	08:49:12 AM	BST	143	830.60	XLON	1088585834964747	LANCUU699202410150
15/10/2024	08:49:13 AM	BST	408	830.40	XLON	1088585834964751	LANCUU699202410150
15/10/2024	08:49:13 AM	BST	360	830.40	XLON	1088585834964754	LANCUU699202410150
15/10/2024	08:49:13 AM	BST	408	830.40	XLON	1088585834964755	LANCUU699202410150
15/10/2024	08:49:13 AM	BST	408	830.40	XLON	1088585834964756	LANCUU699202410150
15/10/2024	08:49:13 AM	BST	343	830.40	XLON	1088585834964757	LANCUU699202410150
15/10/2024	08:49:14 AM	BST	354	830.40	XLON	1088585834964759	LANCUU699202410150
15/10/2024	08:49:14 AM	BST	408	830.40	XLON	1088585834964760	LANCUU699202410150
15/10/2024	08:49:14 AM	BST	343	830.40	XLON	1088585834964762	LANCUU699202410150
15/10/2024	08:49:23 AM	BST	170	830.40	XLON	1088585834964804	LANCUU699202410150
15/10/2024	08:49:23 AM	BST	578	830.40	XLON	1088585834964805	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:49:23 AM	BST	125	830.40	XLON	1088585834964806	LANCUU699202410150
15/10/2024	08:49:23 AM	BST	342	830.40	XLON	1088585834964807	LANCUU699202410150
15/10/2024	08:50:01 AM	BST	1,203	830.20	CHIX	130000AO6	LANCUU703202410150
15/10/2024	08:50:01 AM	BST	51	830.20	CHIX	130000AO7	LANCUU703202410150
15/10/2024	08:50:01 AM	BST	943	830.20	BATE	300006U6	LANCUU701202410150
15/10/2024	08:50:02 AM	BST	287	830.20	XLON	1088585834964918	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	399	830.20	XLON	1088585834964919	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	578	830.40	XLON	1088585834964920	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	287	830.40	XLON	1088585834964921	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	89	830.40	XLON	1088585834964922	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	399	830.20	XLON	1088585834964924	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	740	830.20	XLON	1088585834964925	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	399	830.20	XLON	1088585834964926	LANCUU699202410150
15/10/2024	08:50:02 AM	BST	162	830.20	XLON	1088585834964927	LANCUU699202410150
15/10/2024	08:50:03 AM	BST	179	830.20	XLON	1088585834964929	LANCUU699202410150
15/10/2024	08:50:04 AM	BST	214	830.20	XLON	1088585834964939	LANCUU699202410150
15/10/2024	08:50:04 AM	BST	158	830.20	XLON	1088585834964940	LANCUU699202410150
15/10/2024	08:50:06 AM	BST	40	830.20	XLON	1088585834964956	LANCUU699202410150
15/10/2024	08:50:14 AM	BST	718	830.20	XLON	1088585834964984	LANCUU699202410150
15/10/2024	08:50:14 AM	BST	157	830.20	XLON	1088585834964985	LANCUU699202410150
15/10/2024	08:50:22 AM	BST	1,217	830.00	XLON	1088585834965037	LANCUU699202410150
15/10/2024	08:50:22 AM	BST	157	830.20	XLON	1088585834965038	LANCUU699202410150
15/10/2024	08:50:22 AM	BST	578	830.20	XLON	1088585834965039	LANCUU699202410150
15/10/2024	08:50:22 AM	BST	135	830.20	XLON	1088585834965040	LANCUU699202410150
15/10/2024	08:50:22 AM	BST	530	830.20	XLON	1088585834965041	LANCUU699202410150
15/10/2024	08:50:33 AM	BST	153	830.00	XLON	1088585834965051	LANCUU699202410150
15/10/2024	08:50:33 AM	BST	357	830.00	XLON	1088585834965052	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:51:28 AM	BST	578	830.00	XLON	1088585834965128	LANCUU699202410150
15/10/2024	08:51:28 AM	BST	470	830.00	XLON	1088585834965129	LANCUU699202410150
15/10/2024	08:51:28 AM	BST	480	830.00	XLON	1088585834965130	LANCUU699202410150
15/10/2024	08:51:28 AM	BST	112	830.00	XLON	1088585834965131	LANCUU699202410150
15/10/2024	08:51:28 AM	BST	398	829.80	BATE	300006X8	LANCUU701202410150
15/10/2024	08:51:28 AM	BST	167	829.80	BATE	300006X9	LANCUU701202410150
15/10/2024	08:51:28 AM	BST	167	829.80	BATE	300006XA	LANCUU701202410150
15/10/2024	08:51:29 AM	BST	635	830.00	XLON	1088585834965132	LANCUU699202410150
15/10/2024	08:51:29 AM	BST	635	830.00	XLON	1088585834965133	LANCUU699202410150
15/10/2024	08:51:30 AM	BST	505	830.00	XLON	1088585834965134	LANCUU699202410150
15/10/2024	08:51:45 AM	BST	396	830.00	XLON	1088585834965166	LANCUU699202410150
15/10/2024	08:51:45 AM	BST	614	830.00	XLON	1088585834965167	LANCUU699202410150
15/10/2024	08:51:46 AM	BST	273	830.00	XLON	1088585834965168	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	578	830.00	XLON	1088585834965198	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	173	830.00	XLON	1088585834965199	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	138	830.00	XLON	1088585834965200	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	150	830.00	XLON	1088585834965201	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	128	830.00	XLON	1088585834965202	LANCUU699202410150
15/10/2024	08:52:09 AM	BST	473	830.00	XLON	1088585834965203	LANCUU699202410150
15/10/2024	08:52:10 AM	BST	1,242	830.00	XLON	1088585834965204	LANCUU699202410150
15/10/2024	08:52:10 AM	BST	398	830.00	XLON	1088585834965205	LANCUU699202410150
15/10/2024	08:52:10 AM	BST	174	830.00	XLON	1088585834965206	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	578	830.00	XLON	1088585834965211	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	23	830.00	XLON	1088585834965212	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	174	830.00	XLON	1088585834965213	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	144	830.00	XLON	1088585834965214	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	480	830.00	XLON	1088585834965215	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:52:11 AM	BST	138	830.00	XLON	1088585834965216	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	103	830.00	XLON	1088585834965217	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	174	830.00	XLON	1088585834965218	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	132	830.00	XLON	1088585834965219	LANCUU699202410150
15/10/2024	08:52:11 AM	BST	148	830.00	XLON	1088585834965220	LANCUU699202410150
15/10/2024	08:52:12 AM	BST	167	830.00	XLON	1088585834965221	LANCUU699202410150
15/10/2024	08:52:12 AM	BST	490	830.00	XLON	1088585834965222	LANCUU699202410150
15/10/2024	08:52:12 AM	BST	139	830.00	XLON	1088585834965223	LANCUU699202410150
15/10/2024	08:52:12 AM	BST	596	830.00	XLON	1088585834965224	LANCUU699202410150
15/10/2024	08:52:13 AM	BST	291	830.00	XLON	1088585834965225	LANCUU699202410150
15/10/2024	08:52:13 AM	BST	134	830.00	XLON	1088585834965226	LANCUU699202410150
15/10/2024	08:52:16 AM	BST	167	830.00	XLON	1088585834965235	LANCUU699202410150
15/10/2024	08:52:16 AM	BST	550	830.00	XLON	1088585834965236	LANCUU699202410150
15/10/2024	08:52:17 AM	BST	229	830.00	XLON	1088585834965237	LANCUU699202410150
15/10/2024	08:52:17 AM	BST	141	830.00	XLON	1088585834965238	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	167	830.00	XLON	1088585834965246	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	175	830.00	XLON	1088585834965247	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	500	830.00	XLON	1088585834965248	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	127	830.00	XLON	1088585834965249	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	170	830.00	XLON	1088585834965250	LANCUU699202410150
15/10/2024	08:52:22 AM	BST	123	830.00	XLON	1088585834965251	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	163	830.00	XLON	1088585834965252	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	127	830.00	XLON	1088585834965253	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	175	830.00	XLON	1088585834965254	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	170	830.00	XLON	1088585834965255	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	175	830.00	XLON	1088585834965256	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	500	830.00	XLON	1088585834965257	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:52:23 AM	BST	129	830.00	XLON	1088585834965258	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	121	830.00	XLON	1088585834965259	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	500	830.00	XLON	1088585834965260	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	142	830.00	XLON	1088585834965261	LANCUU699202410150
15/10/2024	08:52:23 AM	BST	175	830.00	XLON	1088585834965262	LANCUU699202410150
15/10/2024	08:52:24 AM	BST	52	830.00	XLON	1088585834965263	LANCUU699202410150
15/10/2024	08:52:24 AM	BST	157	830.00	XLON	1088585834965264	LANCUU699202410150
15/10/2024	08:52:25 AM	BST	175	830.00	XLON	1088585834965266	LANCUU699202410150
15/10/2024	08:52:40 AM	BST	228	830.00	XLON	1088585834965353	LANCUU699202410150
15/10/2024	08:52:46 AM	BST	180	830.00	XLON	1088585834965426	LANCUU699202410150
15/10/2024	08:52:46 AM	BST	414	830.00	XLON	1088585834965427	LANCUU699202410150
15/10/2024	08:52:46 AM	BST	414	830.00	XLON	1088585834965428	LANCUU699202410150
15/10/2024	08:52:46 AM	BST	180	830.00	XLON	1088585834965429	LANCUU699202410150
15/10/2024	08:53:00 AM	BST	160	830.00	XLON	1088585834965437	LANCUU699202410150
15/10/2024	08:54:17 AM	BST	701	830.20	BATE	3000072Q	LANCUU701202410150
15/10/2024	08:54:20 AM	BST	1,223	830.00	XLON	1088585834965580	LANCUU699202410150
15/10/2024	08:54:20 AM	BST	624	830.00	CHIX	130000B15	LANCUU703202410150
15/10/2024	08:54:20 AM	BST	624	830.00	CHIX	130000B16	LANCUU703202410150
15/10/2024	08:54:21 AM	BST	114	830.00	XLON	1088585834965586	LANCUU699202410150
15/10/2024	08:54:21 AM	BST	344	830.00	XLON	1088585834965587	LANCUU699202410150
15/10/2024	08:54:21 AM	BST	596	830.00	XLON	1088585834965588	LANCUU699202410150
15/10/2024	08:54:22 AM	BST	596	830.00	XLON	1088585834965589	LANCUU699202410150
15/10/2024	08:54:22 AM	BST	114	830.00	XLON	1088585834965590	LANCUU699202410150
15/10/2024	08:54:22 AM	BST	582	830.00	XLON	1088585834965591	LANCUU699202410150
15/10/2024	08:54:50 AM	BST	1,220	830.40	CHIX	130000B37	LANCUU703202410150
15/10/2024	08:54:51 AM	BST	470	830.60	XLON	1088585834965627	LANCUU699202410150
15/10/2024	08:54:51 AM	BST	115	830.60	XLON	1088585834965628	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:54:51 AM	BST	331	830.60	XLON	1088585834965629	LANCUU699202410150
15/10/2024	08:54:51 AM	BST	467	830.60	XLON	1088585834965630	LANCUU699202410150
15/10/2024	08:54:51 AM	BST	421	830.60	XLON	1088585834965631	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	151	830.60	XLON	1088585834965695	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	326	830.60	XLON	1088585834965696	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	556	830.60	XLON	1088585834965697	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	150	830.60	XLON	1088585834965698	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	556	830.60	XLON	1088585834965699	LANCUU699202410150
15/10/2024	08:55:41 AM	BST	1,261	830.40	CHIX	130000B5T	LANCUU703202410150
15/10/2024	08:55:42 AM	BST	556	830.60	XLON	1088585834965700	LANCUU699202410150
15/10/2024	08:55:42 AM	BST	106	830.60	XLON	1088585834965701	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	500	830.60	XLON	1088585834965727	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	151	830.60	XLON	1088585834965728	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	86	830.60	XLON	1088585834965729	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	142	830.60	XLON	1088585834965730	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	329	830.60	XLON	1088585834965731	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	432	830.60	XLON	1088585834965732	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	83	830.60	XLON	1088585834965733	LANCUU699202410150
15/10/2024	08:56:04 AM	BST	373	830.60	XLON	1088585834965734	LANCUU699202410150
15/10/2024	08:56:11 AM	BST	1,248	830.80	XLON	1088585834965763	LANCUU699202410150
15/10/2024	08:56:11 AM	BST	1,232	830.80	CHIX	130000B71	LANCUU703202410150
15/10/2024	08:56:18 AM	BST	728	831.20	XLON	1088585834965788	LANCUU699202410150
15/10/2024	08:56:18 AM	BST	156	831.20	XLON	1088585834965789	LANCUU699202410150
15/10/2024	08:56:18 AM	BST	578	831.20	XLON	1088585834965790	LANCUU699202410150
15/10/2024	08:56:19 AM	BST	127	831.20	XLON	1088585834965792	LANCUU699202410150
15/10/2024	08:56:27 AM	BST	1,237	831.80	XLON	1088585834965805	LANCUU699202410150
15/10/2024	08:56:27 AM	BST	63	832.00	XLON	1088585834965808	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:56:27 AM	BST	1,086	831.80	CHIX	130000B7R	LANCUU703202410150
15/10/2024	08:56:27 AM	BST	144	831.80	CHIX	130000B7S	LANCUU703202410150
15/10/2024	08:56:27 AM	BST	1,286	831.80	BATE	3000076U	LANCUU701202410150
15/10/2024	08:56:31 AM	BST	495	832.20	CHIX	130000B86	LANCUU703202410150
15/10/2024	08:56:49 AM	BST	1,253	831.80	XLON	1088585834965848	LANCUU699202410150
15/10/2024	08:56:49 AM	BST	722	831.80	CHIX	130000B91	LANCUU703202410150
15/10/2024	08:56:49 AM	BST	554	831.80	CHIX	130000B92	LANCUU703202410150
15/10/2024	08:56:49 AM	BST	642	831.80	BATE	3000077K	LANCUU701202410150
15/10/2024	08:56:49 AM	BST	642	831.80	BATE	3000077L	LANCUU701202410150
15/10/2024	08:57:07 AM	BST	161	831.80	XLON	1088585834965871	LANCUU699202410150
15/10/2024	08:57:07 AM	BST	578	831.80	XLON	1088585834965872	LANCUU699202410150
15/10/2024	08:57:07 AM	BST	552	831.80	XLON	1088585834965873	LANCUU699202410150
15/10/2024	08:57:07 AM	BST	331	831.80	XLON	1088585834965874	LANCUU699202410150
15/10/2024	08:57:07 AM	BST	18	831.80	XLON	1088585834965875	LANCUU699202410150
15/10/2024	08:57:37 AM	BST	621	831.40	XLON	1088585834965919	LANCUU699202410150
15/10/2024	08:57:37 AM	BST	621	831.40	XLON	1088585834965920	LANCUU699202410150
15/10/2024	08:57:37 AM	BST	43	831.40	CHIX	130000BBR	LANCUU703202410150
15/10/2024	08:57:37 AM	BST	601	831.40	CHIX	130000BBS	LANCUU703202410150
15/10/2024	08:57:37 AM	BST	601	831.40	CHIX	130000BBT	LANCUU703202410150
15/10/2024	08:57:37 AM	BST	1,283	831.40	BATE	30000790	LANCUU701202410150
15/10/2024	08:58:40 AM	BST	163	831.20	XLON	1088585834966100	LANCUU699202410150
15/10/2024	08:58:40 AM	BST	578	831.20	XLON	1088585834966101	LANCUU699202410150
15/10/2024	08:58:40 AM	BST	553	831.20	XLON	1088585834966102	LANCUU699202410150
15/10/2024	08:58:40 AM	BST	1,270	831.00	XLON	1088585834966103	LANCUU699202410150
15/10/2024	08:58:40 AM	BST	617	831.00	CHIX	130000BFD	LANCUU703202410150
15/10/2024	08:58:40 AM	BST	615	831.00	CHIX	130000BFE	LANCUU703202410150
15/10/2024	08:58:40 AM	BST	1,287	831.00	BATE	300007BD	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	08:58:57 AM	BST	543	831.20	XLON	1088585834966144	LANCUU699202410150
15/10/2024	08:58:59 AM	BST	512	831.20	BATE	300007C5	LANCUU701202410150
15/10/2024	08:59:14 AM	BST	505	831.20	BATE	300007CS	LANCUU701202410150
15/10/2024	09:00:17 AM	BST	178	831.20	XLON	1088585834966324	LANCUU699202410150
15/10/2024	09:00:17 AM	BST	578	831.20	XLON	1088585834966325	LANCUU699202410150
15/10/2024	09:00:17 AM	BST	405	831.20	XLON	1088585834966326	LANCUU699202410150
15/10/2024	09:00:17 AM	BST	1,217	831.00	XLON	1088585834966328	LANCUU699202410150
15/10/2024	09:00:17 AM	BST	1,266	831.00	CHIX	130000BMG	LANCUU703202410150
15/10/2024	09:00:18 AM	BST	178	831.00	XLON	1088585834966331	LANCUU699202410150
15/10/2024	09:00:18 AM	BST	405	831.00	XLON	1088585834966332	LANCUU699202410150
15/10/2024	09:00:18 AM	BST	149	831.00	XLON	1088585834966333	LANCUU699202410150
15/10/2024	09:00:18 AM	BST	339	831.00	XLON	1088585834966334	LANCUU699202410150
15/10/2024	09:00:18 AM	BST	149	831.00	XLON	1088585834966335	LANCUU699202410150
15/10/2024	09:00:18 AM	BST	135	831.00	XLON	1088585834966336	LANCUU699202410150
15/10/2024	09:00:47 AM	BST	640	830.80	XLON	1088585834966415	LANCUU699202410150
15/10/2024	09:00:47 AM	BST	640	830.80	XLON	1088585834966416	LANCUU699202410150
15/10/2024	09:00:47 AM	BST	215	830.80	BATE	300007J2	LANCUU701202410150
15/10/2024	09:00:47 AM	BST	126	830.80	BATE	300007J3	LANCUU701202410150
15/10/2024	09:00:47 AM	BST	126	830.80	BATE	300007J4	LANCUU701202410150
15/10/2024	09:00:48 AM	BST	640	830.80	XLON	1088585834966417	LANCUU699202410150
15/10/2024	09:02:04 AM	BST	210	831.20	CHIX	130000BVG	LANCUU703202410150
15/10/2024	09:02:07 AM	BST	840	831.20	CHIX	130000BWG	LANCUU703202410150
15/10/2024	09:02:08 AM	BST	840	831.20	CHIX	130000BWM	LANCUU703202410150
15/10/2024	09:02:08 AM	BST	403	831.20	CHIX	130000BWO	LANCUU703202410150
15/10/2024	09:02:15 AM	BST	600	831.00	XLON	1088585834966656	LANCUU699202410150
15/10/2024	09:02:15 AM	BST	133	831.00	XLON	1088585834966657	LANCUU699202410150
15/10/2024	09:02:15 AM	BST	531	831.00	XLON	1088585834966658	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:02:15 AM	BST	161	831.00	XLON	1088585834966659	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	1,226	830.80	XLON	1088585834966693	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	170	831.00	XLON	1088585834966695	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	329	831.00	XLON	1088585834966696	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	397	831.00	XLON	1088585834966697	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	123	831.00	XLON	1088585834966698	LANCUU699202410150
15/10/2024	09:02:31 AM	BST	240	830.80	BATE	300007PV	LANCUU701202410150
15/10/2024	09:02:31 AM	BST	312	830.80	BATE	300007PW	LANCUU701202410150
15/10/2024	09:03:01 AM	BST	128	830.80	XLON	1088585834966817	LANCUU699202410150
15/10/2024	09:03:01 AM	BST	578	830.80	XLON	1088585834966818	LANCUU699202410150
15/10/2024	09:03:01 AM	BST	551	830.80	XLON	1088585834966819	LANCUU699202410150
15/10/2024	09:03:01 AM	BST	1,222	830.60	CHIX	130000C11	LANCUU703202410150
15/10/2024	09:03:02 AM	BST	1,210	830.40	XLON	1088585834966833	LANCUU699202410150
15/10/2024	09:03:11 AM	BST	446	830.40	XLON	1088585834966837	LANCUU699202410150
15/10/2024	09:03:13 AM	BST	411	830.20	BATE	300007T0	LANCUU701202410150
15/10/2024	09:03:14 AM	BST	650	830.40	XLON	1088585834966838	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	159	830.40	XLON	1088585834966839	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	578	830.40	XLON	1088585834966840	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	253	830.40	XLON	1088585834966841	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	150	830.40	XLON	1088585834966842	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	126	830.40	XLON	1088585834966843	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	130	830.40	XLON	1088585834966844	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	141	830.40	XLON	1088585834966845	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	130	830.40	XLON	1088585834966846	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	158	830.40	XLON	1088585834966847	LANCUU699202410150
15/10/2024	09:03:14 AM	BST	150	830.40	XLON	1088585834966848	LANCUU699202410150
15/10/2024	09:03:15 AM	BST	136	830.40	XLON	1088585834966849	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:03:15 AM	BST	158	830.40	XLON	1088585834966850	LANCUU699202410150
15/10/2024	09:03:15 AM	BST	124	830.40	XLON	1088585834966851	LANCUU699202410150
15/10/2024	09:03:15 AM	BST	126	830.40	XLON	1088585834966852	LANCUU699202410150
15/10/2024	09:03:15 AM	BST	327	830.40	XLON	1088585834966853	LANCUU699202410150
15/10/2024	09:03:19 AM	BST	1,219	830.00	XLON	1088585834966867	LANCUU699202410150
15/10/2024	09:03:19 AM	BST	5	830.00	CHIX	130000C2D	LANCUU703202410150
15/10/2024	09:03:19 AM	BST	1,289	830.00	CHIX	130000C2E	LANCUU703202410150
15/10/2024	09:03:20 AM	BST	162	830.00	XLON	1088585834966870	LANCUU699202410150
15/10/2024	09:03:20 AM	BST	121	830.00	XLON	1088585834966881	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	1,286	829.60	XLON	1088585834966934	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	166	829.80	XLON	1088585834966936	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	578	829.80	XLON	1088585834966937	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	447	829.80	XLON	1088585834966938	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	348	829.80	XLON	1088585834966939	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	101	829.80	XLON	1088585834966940	LANCUU699202410150
15/10/2024	09:03:45 AM	BST	1,229	829.60	CHIX	130000C4R	LANCUU703202410150
15/10/2024	09:03:57 AM	BST	158	829.60	XLON	1088585834966956	LANCUU699202410150
15/10/2024	09:03:57 AM	BST	422	829.60	XLON	1088585834966957	LANCUU699202410150
15/10/2024	09:03:58 AM	BST	422	829.60	XLON	1088585834966958	LANCUU699202410150
15/10/2024	09:03:58 AM	BST	422	829.60	XLON	1088585834966959	LANCUU699202410150
15/10/2024	09:03:58 AM	BST	61	829.60	XLON	1088585834966960	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	1,146	829.60	XLON	1088585834967049	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	101	829.60	XLON	1088585834967050	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	600	829.40	XLON	1088585834967051	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	578	829.60	XLON	1088585834967052	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	47	829.60	XLON	1088585834967053	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	391	829.60	XLON	1088585834967054	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:04:47 AM	BST	24	829.60	XLON	1088585834967055	LANCUU699202410150
15/10/2024	09:04:47 AM	BST	1,239	829.60	CHIX	130000C85	LANCUU703202410150
15/10/2024	09:04:47 AM	BST	784	829.40	BATE	300007X8	LANCUU701202410150
15/10/2024	09:05:03 AM	BST	1,221	829.40	XLON	1088585834967075	LANCUU699202410150
15/10/2024	09:05:03 AM	BST	638	829.20	CHIX	130000C98	LANCUU703202410150
15/10/2024	09:05:03 AM	BST	638	829.20	CHIX	130000C99	LANCUU703202410150
15/10/2024	09:05:05 AM	BST	157	829.20	XLON	1088585834967084	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	497	829.00	XLON	1088585834967088	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	723	829.00	XLON	1088585834967089	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	480	829.00	XLON	1088585834967090	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	157	829.20	XLON	1088585834967091	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	578	829.20	XLON	1088585834967092	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	332	829.20	XLON	1088585834967093	LANCUU699202410150
15/10/2024	09:05:12 AM	BST	93	829.20	XLON	1088585834967094	LANCUU699202410150
15/10/2024	09:05:30 AM	BST	158	828.80	XLON	1088585834967167	LANCUU699202410150
15/10/2024	09:05:30 AM	BST	578	828.80	XLON	1088585834967168	LANCUU699202410150
15/10/2024	09:05:30 AM	BST	484	828.80	XLON	1088585834967169	LANCUU699202410150
15/10/2024	09:05:31 AM	BST	484	828.80	XLON	1088585834967172	LANCUU699202410150
15/10/2024	09:05:31 AM	BST	35	828.80	XLON	1088585834967173	LANCUU699202410150
15/10/2024	09:05:31 AM	BST	154	828.80	XLON	1088585834967179	LANCUU699202410150
15/10/2024	09:06:07 AM	BST	156	828.80	XLON	1088585834967246	LANCUU699202410150
15/10/2024	09:06:08 AM	BST	599	828.80	XLON	1088585834967247	LANCUU699202410150
15/10/2024	09:06:08 AM	BST	155	828.80	XLON	1088585834967248	LANCUU699202410150
15/10/2024	09:06:08 AM	BST	288	828.80	XLON	1088585834967249	LANCUU699202410150
15/10/2024	09:06:08 AM	BST	154	828.80	XLON	1088585834967250	LANCUU699202410150
15/10/2024	09:06:11 AM	BST	147	828.80	XLON	1088585834967251	LANCUU699202410150
15/10/2024	09:06:11 AM	BST	125	828.80	XLON	1088585834967252	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:06:12 AM	BST	147	828.80	XLON	1088585834967253	LANCUU699202410150
15/10/2024	09:06:12 AM	BST	149	828.80	XLON	1088585834967254	LANCUU699202410150
15/10/2024	09:06:15 AM	BST	429	828.80	XLON	1088585834967257	LANCUU699202410150
15/10/2024	09:06:16 AM	BST	429	828.80	XLON	1088585834967275	LANCUU699202410150
15/10/2024	09:06:22 AM	BST	408	828.60	XLON	1088585834967289	LANCUU699202410150
15/10/2024	09:06:22 AM	BST	408	828.60	XLON	1088585834967290	LANCUU699202410150
15/10/2024	09:06:22 AM	BST	408	828.60	XLON	1088585834967291	LANCUU699202410150
15/10/2024	09:06:22 AM	BST	918	828.60	CHIX	130000CG6	LANCUU703202410150
15/10/2024	09:06:22 AM	BST	368	828.60	CHIX	130000CG7	LANCUU703202410150
15/10/2024	09:06:22 AM	BST	466	828.60	BATE	3000081F	LANCUU701202410150
15/10/2024	09:07:01 AM	BST	171	828.60	XLON	1088585834967327	LANCUU699202410150
15/10/2024	09:07:01 AM	BST	123	828.60	XLON	1088585834967328	LANCUU699202410150
15/10/2024	09:07:01 AM	BST	171	828.60	XLON	1088585834967329	LANCUU699202410150
15/10/2024	09:07:01 AM	BST	1,236	828.40	XLON	1088585834967330	LANCUU699202410150
15/10/2024	09:07:07 AM	BST	578	828.40	XLON	1088585834967336	LANCUU699202410150
15/10/2024	09:07:07 AM	BST	168	828.40	XLON	1088585834967337	LANCUU699202410150
15/10/2024	09:07:07 AM	BST	132	828.40	XLON	1088585834967338	LANCUU699202410150
15/10/2024	09:07:07 AM	BST	641	828.40	XLON	1088585834967339	LANCUU699202410150
15/10/2024	09:07:21 AM	BST	172	828.20	XLON	1088585834967361	LANCUU699202410150
15/10/2024	09:07:21 AM	BST	578	828.20	XLON	1088585834967362	LANCUU699202410150
15/10/2024	09:07:21 AM	BST	561	828.20	XLON	1088585834967363	LANCUU699202410150
15/10/2024	09:07:22 AM	BST	561	828.20	XLON	1088585834967367	LANCUU699202410150
15/10/2024	09:07:22 AM	BST	172	828.20	XLON	1088585834967368	LANCUU699202410150
15/10/2024	09:07:22 AM	BST	216	828.20	XLON	1088585834967369	LANCUU699202410150
15/10/2024	09:07:23 AM	BST	172	828.20	XLON	1088585834967370	LANCUU699202410150
15/10/2024	09:07:23 AM	BST	172	828.20	XLON	1088585834967371	LANCUU699202410150
15/10/2024	09:07:25 AM	BST	173	828.20	XLON	1088585834967372	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:08:00 AM	BST	550	828.20	XLON	1088585834967531	LANCUU699202410150
15/10/2024	09:08:01 AM	BST	600	828.20	XLON	1088585834967532	LANCUU699202410150
15/10/2024	09:08:14 AM	BST	128	828.40	XLON	1088585834967541	LANCUU699202410150
15/10/2024	09:08:14 AM	BST	239	828.40	XLON	1088585834967542	LANCUU699202410150
15/10/2024	09:08:15 AM	BST	333	828.40	XLON	1088585834967546	LANCUU699202410150
15/10/2024	09:08:15 AM	BST	185	828.40	XLON	1088585834967547	LANCUU699202410150
15/10/2024	09:08:44 AM	BST	185	828.40	XLON	1088585834967604	LANCUU699202410150
15/10/2024	09:08:44 AM	BST	1,083	828.40	XLON	1088585834967605	LANCUU699202410150
15/10/2024	09:08:44 AM	BST	1,217	828.40	CHIX	13000COF	LANCUU703202410150
15/10/2024	09:09:18 AM	BST	72	828.80	XLON	1088585834967658	LANCUU699202410150
15/10/2024	09:09:18 AM	BST	752	828.80	XLON	1088585834967659	LANCUU699202410150
15/10/2024	09:09:18 AM	BST	431	828.80	XLON	1088585834967660	LANCUU699202410150
15/10/2024	09:09:18 AM	BST	639	828.80	CHIX	13000CRN	LANCUU703202410150
15/10/2024	09:09:18 AM	BST	639	828.80	CHIX	13000CRO	LANCUU703202410150
15/10/2024	09:09:22 AM	BST	1,265	828.40	XLON	1088585834967676	LANCUU699202410150
15/10/2024	09:09:22 AM	BST	1,216	828.40	CHIX	13000CS1	LANCUU703202410150
15/10/2024	09:09:22 AM	BST	570	828.60	BATE	30000890	LANCUU701202410150
15/10/2024	09:09:22 AM	BST	422	828.60	BATE	30000891	LANCUU701202410150
15/10/2024	09:09:52 AM	BST	466	828.20	BATE	3000089X	LANCUU701202410150
15/10/2024	09:09:52 AM	BST	466	828.20	BATE	3000089Y	LANCUU701202410150
15/10/2024	09:10:02 AM	BST	156	828.00	XLON	1088585834967716	LANCUU699202410150
15/10/2024	09:10:09 AM	BST	106	828.00	XLON	1088585834967733	LANCUU699202410150
15/10/2024	09:10:09 AM	BST	996	828.00	XLON	1088585834967734	LANCUU699202410150
15/10/2024	09:10:09 AM	BST	1,287	828.00	CHIX	13000CTJ	LANCUU703202410150
15/10/2024	09:11:24 AM	BST	72	828.00	XLON	1088585834967804	LANCUU699202410150
15/10/2024	09:11:35 AM	BST	163	828.00	XLON	1088585834967809	LANCUU699202410150
15/10/2024	09:11:43 AM	BST	119	828.00	XLON	1088585834967817	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:11:43 AM	BST	908	828.00	XLON	1088585834967818	LANCUU699202410150
15/10/2024	09:11:55 AM	BST	669	827.80	CHIX	130000CZU	LANCUU703202410150
15/10/2024	09:11:55 AM	BST	211	827.80	BATE	300008FN	LANCUU701202410150
15/10/2024	09:11:55 AM	BST	691	827.80	BATE	300008FO	LANCUU701202410150
15/10/2024	09:12:12 AM	BST	137	827.60	XLON	1088585834967873	LANCUU699202410150
15/10/2024	09:12:12 AM	BST	572	827.60	XLON	1088585834967874	LANCUU699202410150
15/10/2024	09:12:12 AM	BST	572	827.60	XLON	1088585834967875	LANCUU699202410150
15/10/2024	09:12:31 AM	BST	1,211	827.40	XLON	1088585834967900	LANCUU699202410150
15/10/2024	09:12:31 AM	BST	247	827.40	XLON	1088585834967904	LANCUU699202410150
15/10/2024	09:12:31 AM	BST	1,232	827.40	CHIX	130000D0Z	LANCUU703202410150
15/10/2024	09:12:31 AM	BST	366	827.40	BATE	300008H7	LANCUU701202410150
15/10/2024	09:12:31 AM	BST	366	827.40	BATE	300008H8	LANCUU701202410150
15/10/2024	09:13:08 AM	BST	1,255	827.00	XLON	1088585834967985	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	600	827.00	XLON	1088585834967988	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	168	827.00	XLON	1088585834967989	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	168	827.20	XLON	1088585834967990	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	578	827.20	XLON	1088585834967991	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	126	827.20	XLON	1088585834967992	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	413	827.00	XLON	1088585834967993	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	253	827.00	XLON	1088585834967994	LANCUU699202410150
15/10/2024	09:13:08 AM	BST	1,279	827.00	CHIX	130000D2Y	LANCUU703202410150
15/10/2024	09:13:09 AM	BST	136	827.00	XLON	1088585834967995	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	578	827.00	XLON	1088585834967996	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	168	827.00	XLON	1088585834967997	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	147	827.00	XLON	1088585834967998	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	123	827.00	XLON	1088585834967999	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	578	827.00	XLON	1088585834968000	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:13:09 AM	BST	168	827.00	XLON	1088585834968001	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	137	827.00	XLON	1088585834968002	LANCUU699202410150
15/10/2024	09:13:09 AM	BST	134	827.00	XLON	1088585834968003	LANCUU699202410150
15/10/2024	09:13:10 AM	BST	128	827.00	XLON	1088585834968004	LANCUU699202410150
15/10/2024	09:13:10 AM	BST	167	827.00	XLON	1088585834968005	LANCUU699202410150
15/10/2024	09:13:10 AM	BST	143	827.00	XLON	1088585834968006	LANCUU699202410150
15/10/2024	09:13:10 AM	BST	1,070	827.00	XLON	1088585834968008	LANCUU699202410150
15/10/2024	09:13:10 AM	BST	141	827.00	XLON	1088585834968009	LANCUU699202410150
15/10/2024	09:13:40 AM	BST	191	827.00	XLON	1088585834968070	LANCUU699202410150
15/10/2024	09:13:40 AM	BST	578	827.00	XLON	1088585834968071	LANCUU699202410150
15/10/2024	09:13:40 AM	BST	499	827.00	XLON	1088585834968072	LANCUU699202410150
15/10/2024	09:15:15 AM	BST	1,246	827.60	XLON	1088585834968320	LANCUU699202410150
15/10/2024	09:15:15 AM	BST	371	827.60	CHIX	130000DAU	LANCUU703202410150
15/10/2024	09:15:15 AM	BST	727	827.60	CHIX	130000DAV	LANCUU703202410150
15/10/2024	09:15:15 AM	BST	135	827.60	CHIX	130000DAW	LANCUU703202410150
15/10/2024	09:15:15 AM	BST	797	827.60	BATE	300008P3	LANCUU701202410150
15/10/2024	09:15:19 AM	BST	197	827.60	XLON	1088585834968323	LANCUU699202410150
15/10/2024	09:15:19 AM	BST	446	827.60	XLON	1088585834968324	LANCUU699202410150
15/10/2024	09:15:19 AM	BST	446	827.60	XLON	1088585834968325	LANCUU699202410150
15/10/2024	09:15:19 AM	BST	187	827.60	XLON	1088585834968326	LANCUU699202410150
15/10/2024	09:15:29 AM	BST	176	827.60	XLON	1088585834968355	LANCUU699202410150
15/10/2024	09:16:03 AM	BST	1,283	828.40	XLON	1088585834968459	LANCUU699202410150
15/10/2024	09:16:03 AM	BST	1,285	828.40	CHIX	130000DG8	LANCUU703202410150
15/10/2024	09:16:03 AM	BST	840	828.60	CHIX	130000DGB	LANCUU703202410150
15/10/2024	09:16:03 AM	BST	75	828.60	CHIX	130000DGC	LANCUU703202410150
15/10/2024	09:16:03 AM	BST	1,154	828.00	CHIX	130000DGF	LANCUU703202410150
15/10/2024	09:16:03 AM	BST	1,018	828.40	BATE	300008SV	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:16:07 AM	BST	1,209	828.40	XLON	1088585834968475	LANCUU699202410150
15/10/2024	09:16:07 AM	BST	1,233	828.40	CHIX	130000DGJ	LANCUU703202410150
15/10/2024	09:16:20 AM	BST	840	828.60	CHIX	130000DHE	LANCUU703202410150
15/10/2024	09:16:21 AM	BST	840	828.60	CHIX	130000DHF	LANCUU703202410150
15/10/2024	09:16:50 AM	BST	3	828.60	CHIX	130000DIL	LANCUU703202410150
15/10/2024	09:16:51 AM	BST	1,258	828.80	XLON	1088585834968520	LANCUU699202410150
15/10/2024	09:16:51 AM	BST	1,282	828.80	CHIX	130000DIO	LANCUU703202410150
15/10/2024	09:17:05 AM	BST	306	829.40	CHIX	130000DJM	LANCUU703202410150
15/10/2024	09:17:12 AM	BST	1,260	829.40	CHIX	130000DK4	LANCUU703202410150
15/10/2024	09:17:12 AM	BST	562	829.40	BATE	300008VU	LANCUU701202410150
15/10/2024	09:17:12 AM	BST	562	829.40	BATE	300008VV	LANCUU701202410150
15/10/2024	09:18:25 AM	BST	1,224	829.20	XLON	1088585834968628	LANCUU699202410150
15/10/2024	09:18:25 AM	BST	522	829.20	XLON	1088585834968631	LANCUU699202410150
15/10/2024	09:18:25 AM	BST	96	829.20	XLON	1088585834968634	LANCUU699202410150
15/10/2024	09:18:36 AM	BST	840	829.40	CHIX	130000DNY	LANCUU703202410150
15/10/2024	09:18:36 AM	BST	212	829.40	CHIX	130000DNZ	LANCUU703202410150
15/10/2024	09:19:18 AM	BST	159	829.20	XLON	1088585834968706	LANCUU699202410150
15/10/2024	09:19:18 AM	BST	578	829.20	XLON	1088585834968707	LANCUU699202410150
15/10/2024	09:19:18 AM	BST	397	829.20	XLON	1088585834968708	LANCUU699202410150
15/10/2024	09:19:18 AM	BST	342	829.20	XLON	1088585834968709	LANCUU699202410150
15/10/2024	09:19:18 AM	BST	164	829.20	XLON	1088585834968710	LANCUU699202410150
15/10/2024	09:19:38 AM	BST	400	829.20	XLON	1088585834968750	LANCUU699202410150
15/10/2024	09:19:38 AM	BST	149	829.20	XLON	1088585834968751	LANCUU699202410150
15/10/2024	09:19:38 AM	BST	174	829.20	XLON	1088585834968752	LANCUU699202410150
15/10/2024	09:19:39 AM	BST	174	829.20	XLON	1088585834968753	LANCUU699202410150
15/10/2024	09:19:39 AM	BST	460	829.20	XLON	1088585834968754	LANCUU699202410150
15/10/2024	09:19:39 AM	BST	130	829.20	XLON	1088585834968755	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:19:39 AM	BST	147	829.20	XLON	1088585834968756	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	578	829.20	XLON	1088585834968757	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	244	829.20	XLON	1088585834968758	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	142	829.20	XLON	1088585834968759	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	578	829.20	XLON	1088585834968760	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	244	829.20	XLON	1088585834968761	LANCUU699202410150
15/10/2024	09:19:40 AM	BST	138	829.20	XLON	1088585834968762	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	174	829.20	XLON	1088585834968763	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	500	829.20	XLON	1088585834968764	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	150	829.20	XLON	1088585834968765	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	136	829.20	XLON	1088585834968766	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	244	829.20	XLON	1088585834968767	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	127	829.20	XLON	1088585834968768	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	150	829.20	XLON	1088585834968769	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	174	829.20	XLON	1088585834968770	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	578	829.20	XLON	1088585834968771	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	578	829.20	XLON	1088585834968772	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	244	829.20	XLON	1088585834968773	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	134	829.20	XLON	1088585834968774	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	128	829.20	XLON	1088585834968775	LANCUU699202410150
15/10/2024	09:19:41 AM	BST	174	829.20	XLON	1088585834968776	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	93	829.20	XLON	1088585834968777	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	578	829.20	XLON	1088585834968778	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	146	829.20	XLON	1088585834968779	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	142	829.20	XLON	1088585834968780	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	174	829.20	XLON	1088585834968781	LANCUU699202410150
15/10/2024	09:19:42 AM	BST	23	829.20	XLON	1088585834968782	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:19:42 AM	BST	135	829.20	XLON	1088585834968783	LANCUU699202410150
15/10/2024	09:19:43 AM	BST	175	829.20	XLON	1088585834968785	LANCUU699202410150
15/10/2024	09:19:45 AM	BST	539	829.20	XLON	1088585834968794	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	214	829.20	XLON	1088585834968802	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	149	829.40	XLON	1088585834968803	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	578	829.40	XLON	1088585834968804	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	361	829.40	XLON	1088585834968805	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	329	829.40	XLON	1088585834968806	LANCUU699202410150
15/10/2024	09:19:53 AM	BST	840	829.40	CHIX	130000DTO	LANCUU703202410150
15/10/2024	09:19:53 AM	BST	76	829.40	CHIX	130000DTP	LANCUU703202410150
15/10/2024	09:19:53 AM	BST	200	829.40	CHIX	130000DTQ	LANCUU703202410150
15/10/2024	09:19:53 AM	BST	82	829.40	CHIX	130000DTR	LANCUU703202410150
15/10/2024	09:19:55 AM	BST	91	829.40	CHIX	130000DTU	LANCUU703202410150
15/10/2024	09:19:56 AM	BST	114	829.40	XLON	1088585834968835	LANCUU699202410150
15/10/2024	09:20:30 AM	BST	1,209	829.20	XLON	1088585834968899	LANCUU699202410150
15/10/2024	09:20:30 AM	BST	145	829.40	XLON	1088585834968900	LANCUU699202410150
15/10/2024	09:20:30 AM	BST	578	829.40	XLON	1088585834968901	LANCUU699202410150
15/10/2024	09:20:30 AM	BST	414	829.40	XLON	1088585834968902	LANCUU699202410150
15/10/2024	09:20:30 AM	BST	425	829.20	CHIX	130000DV5	LANCUU703202410150
15/10/2024	09:20:30 AM	BST	425	829.20	CHIX	130000DV6	LANCUU703202410150
15/10/2024	09:20:30 AM	BST	389	829.20	CHIX	130000DV7	LANCUU703202410150
15/10/2024	09:20:30 AM	BST	1,112	829.20	BATE	3000093T	LANCUU701202410150
15/10/2024	09:20:31 AM	BST	126	829.20	XLON	1088585834968903	LANCUU699202410150
15/10/2024	09:20:31 AM	BST	432	829.20	XLON	1088585834968904	LANCUU699202410150
15/10/2024	09:21:10 AM	BST	149	829.20	XLON	1088585834968923	LANCUU699202410150
15/10/2024	09:21:10 AM	BST	65	829.20	XLON	1088585834968924	LANCUU699202410150
15/10/2024	09:21:10 AM	BST	440	829.20	XLON	1088585834968925	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:21:10 AM	BST	440	829.20	XLON	1088585834968926	LANCUU699202410150
15/10/2024	09:21:10 AM	BST	198	829.20	XLON	1088585834968927	LANCUU699202410150
15/10/2024	09:21:13 AM	BST	1,253	829.20	XLON	1088585834968935	LANCUU699202410150
15/10/2024	09:21:13 AM	BST	500	829.40	CHIX	130000DWD	LANCUU703202410150
15/10/2024	09:21:18 AM	BST	23	829.40	XLON	1088585834968940	LANCUU699202410150
15/10/2024	09:21:18 AM	BST	500	829.40	XLON	1088585834968941	LANCUU699202410150
15/10/2024	09:21:18 AM	BST	143	829.40	XLON	1088585834968942	LANCUU699202410150
15/10/2024	09:21:19 AM	BST	408	829.40	XLON	1088585834968943	LANCUU699202410150
15/10/2024	09:21:19 AM	BST	130	829.40	XLON	1088585834968944	LANCUU699202410150
15/10/2024	09:21:20 AM	BST	722	829.40	CHIX	130000DXL	LANCUU703202410150
15/10/2024	09:21:20 AM	BST	98	829.40	CHIX	130000DXM	LANCUU703202410150
15/10/2024	09:21:20 AM	BST	1,218	829.20	CHIX	130000DXP	LANCUU703202410150
15/10/2024	09:22:08 AM	BST	600	829.20	XLON	1088585834968989	LANCUU699202410150
15/10/2024	09:22:08 AM	BST	550	829.20	XLON	1088585834968990	LANCUU699202410150
15/10/2024	09:22:08 AM	BST	348	829.20	XLON	1088585834968991	LANCUU699202410150
15/10/2024	09:22:08 AM	BST	142	829.20	XLON	1088585834968992	LANCUU699202410150
15/10/2024	09:22:21 AM	BST	1,292	829.20	BATE	3000097P	LANCUU701202410150
15/10/2024	09:22:22 AM	BST	578	829.20	XLON	1088585834969008	LANCUU699202410150
15/10/2024	09:22:22 AM	BST	550	829.20	XLON	1088585834969009	LANCUU699202410150
15/10/2024	09:22:22 AM	BST	322	829.20	XLON	1088585834969010	LANCUU699202410150
15/10/2024	09:22:22 AM	BST	136	829.20	XLON	1088585834969011	LANCUU699202410150
15/10/2024	09:22:22 AM	BST	54	829.20	XLON	1088585834969012	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	147	829.20	XLON	1088585834969019	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	500	829.20	XLON	1088585834969020	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	578	829.20	XLON	1088585834969021	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	23	829.20	XLON	1088585834969022	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	367	829.20	XLON	1088585834969023	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:22:29 AM	BST	147	829.20	XLON	1088585834969024	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	578	829.20	XLON	1088585834969025	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	149	829.20	XLON	1088585834969026	LANCUU699202410150
15/10/2024	09:22:29 AM	BST	376	829.20	XLON	1088585834969027	LANCUU699202410150
15/10/2024	09:22:33 AM	BST	152	829.20	XLON	1088585834969029	LANCUU699202410150
15/10/2024	09:22:33 AM	BST	550	829.20	XLON	1088585834969030	LANCUU699202410150
15/10/2024	09:22:33 AM	BST	540	829.20	XLON	1088585834969031	LANCUU699202410150
15/10/2024	09:22:33 AM	BST	141	829.20	XLON	1088585834969032	LANCUU699202410150
15/10/2024	09:22:34 AM	BST	129	829.20	XLON	1088585834969033	LANCUU699202410150
15/10/2024	09:22:34 AM	BST	487	829.20	XLON	1088585834969034	LANCUU699202410150
15/10/2024	09:22:42 AM	BST	1,292	828.80	XLON	1088585834969051	LANCUU699202410150
15/10/2024	09:22:42 AM	BST	910	828.80	CHIX	130000E1C	LANCUU703202410150
15/10/2024	09:22:42 AM	BST	268	828.80	CHIX	130000E1D	LANCUU703202410150
15/10/2024	09:22:42 AM	BST	92	828.80	CHIX	130000E1E	LANCUU703202410150
15/10/2024	09:22:42 AM	BST	1,089	828.80	BATE	3000098N	LANCUU701202410150
15/10/2024	09:22:43 AM	BST	1,293	828.40	XLON	1088585834969057	LANCUU699202410150
15/10/2024	09:22:43 AM	BST	1,248	828.40	CHIX	130000E1L	LANCUU703202410150
15/10/2024	09:22:43 AM	BST	1,204	828.40	BATE	3000098Q	LANCUU701202410150
15/10/2024	09:22:44 AM	BST	578	828.40	XLON	1088585834969058	LANCUU699202410150
15/10/2024	09:22:44 AM	BST	156	828.40	XLON	1088585834969059	LANCUU699202410150
15/10/2024	09:22:44 AM	BST	434	828.40	XLON	1088585834969060	LANCUU699202410150
15/10/2024	09:22:44 AM	BST	144	828.40	XLON	1088585834969061	LANCUU699202410150
15/10/2024	09:22:44 AM	BST	324	828.40	XLON	1088585834969062	LANCUU699202410150
15/10/2024	09:22:45 AM	BST	157	828.40	XLON	1088585834969063	LANCUU699202410150
15/10/2024	09:22:45 AM	BST	550	828.40	XLON	1088585834969064	LANCUU699202410150
15/10/2024	09:22:45 AM	BST	139	828.40	XLON	1088585834969065	LANCUU699202410150
15/10/2024	09:22:45 AM	BST	132	828.40	XLON	1088585834969066	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:22:46 AM	BST	128	828.40	XLON	1088585834969067	LANCUU699202410150
15/10/2024	09:22:46 AM	BST	487	828.40	XLON	1088585834969068	LANCUU699202410150
15/10/2024	09:22:46 AM	BST	139	828.40	XLON	1088585834969069	LANCUU699202410150
15/10/2024	09:22:46 AM	BST	140	828.40	XLON	1088585834969070	LANCUU699202410150
15/10/2024	09:23:01 AM	BST	515	828.40	XLON	1088585834969096	LANCUU699202410150
15/10/2024	09:23:09 AM	BST	144	828.60	XLON	1088585834969108	LANCUU699202410150
15/10/2024	09:23:09 AM	BST	578	828.60	XLON	1088585834969109	LANCUU699202410150
15/10/2024	09:23:09 AM	BST	136	828.60	XLON	1088585834969110	LANCUU699202410150
15/10/2024	09:25:00 AM	BST	1,261	828.20	CHIX	130000E9H	LANCUU703202410150
15/10/2024	09:25:27 AM	BST	1,276	828.00	XLON	1088585834969295	LANCUU699202410150
15/10/2024	09:25:27 AM	BST	1,036	828.00	BATE	300009F4	LANCUU701202410150
15/10/2024	09:25:27 AM	BST	172	828.00	BATE	300009F5	LANCUU701202410150
15/10/2024	09:25:50 AM	BST	398	828.40	XLON	1088585834969353	LANCUU699202410150
15/10/2024	09:25:50 AM	BST	539	828.40	XLON	1088585834969354	LANCUU699202410150
15/10/2024	09:26:06 AM	BST	1,272	828.60	XLON	1088585834969359	LANCUU699202410150
15/10/2024	09:26:06 AM	BST	196	828.60	BATE	300009G9	LANCUU701202410150
15/10/2024	09:26:06 AM	BST	1,005	828.60	BATE	300009GA	LANCUU701202410150
15/10/2024	09:26:29 AM	BST	112	829.00	XLON	1088585834969393	LANCUU699202410150
15/10/2024	09:26:51 AM	BST	1,247	829.00	CHIX	130000EF7	LANCUU703202410150
15/10/2024	09:27:00 AM	BST	840	829.00	CHIX	130000EFH	LANCUU703202410150
15/10/2024	09:27:05 AM	BST	1,218	828.80	XLON	1088585834969413	LANCUU699202410150
15/10/2024	09:27:05 AM	BST	578	829.00	XLON	1088585834969419	LANCUU699202410150
15/10/2024	09:27:05 AM	BST	700	829.00	XLON	1088585834969420	LANCUU699202410150
15/10/2024	09:27:05 AM	BST	155	829.00	XLON	1088585834969421	LANCUU699202410150
15/10/2024	09:27:05 AM	BST	207	829.00	XLON	1088585834969422	LANCUU699202410150
15/10/2024	09:27:05 AM	BST	844	828.80	BATE	300009IT	LANCUU701202410150
15/10/2024	09:27:05 AM	BST	388	828.80	BATE	300009IU	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:27:15 AM	BST	578	828.80	XLON	1088585834969427	LANCUU699202410150
15/10/2024	09:27:15 AM	BST	150	828.80	XLON	1088585834969428	LANCUU699202410150
15/10/2024	09:27:15 AM	BST	472	828.80	XLON	1088585834969429	LANCUU699202410150
15/10/2024	09:27:15 AM	BST	326	828.80	XLON	1088585834969430	LANCUU699202410150
15/10/2024	09:27:15 AM	BST	205	828.80	CHIX	130000EGB	LANCUU703202410150
15/10/2024	09:27:36 AM	BST	1,219	828.40	XLON	1088585834969454	LANCUU699202410150
15/10/2024	09:27:36 AM	BST	472	828.40	XLON	1088585834969457	LANCUU699202410150
15/10/2024	09:27:36 AM	BST	1,244	828.40	CHIX	130000EH9	LANCUU703202410150
15/10/2024	09:27:36 AM	BST	500	828.40	CHIX	130000EHA	LANCUU703202410150
15/10/2024	09:27:36 AM	BST	412	828.20	BATE	300009JP	LANCUU701202410150
15/10/2024	09:27:37 AM	BST	135	828.40	XLON	1088585834969458	LANCUU699202410150
15/10/2024	09:27:37 AM	BST	132	828.40	XLON	1088585834969459	LANCUU699202410150
15/10/2024	09:27:37 AM	BST	847	828.40	CHIX	130000EHC	LANCUU703202410150
15/10/2024	09:28:03 AM	BST	408	828.80	CHIX	130000EIH	LANCUU703202410150
15/10/2024	09:28:32 AM	BST	1,052	829.20	XLON	1088585834969529	LANCUU699202410150
15/10/2024	09:28:32 AM	BST	231	829.20	XLON	1088585834969530	LANCUU699202410150
15/10/2024	09:28:32 AM	BST	1,243	829.20	CHIX	130000EIY	LANCUU703202410150
15/10/2024	09:28:57 AM	BST	840	829.20	CHIX	130000EJR	LANCUU703202410150
15/10/2024	09:28:57 AM	BST	1,217	829.00	BATE	300009NF	LANCUU701202410150
15/10/2024	09:29:05 AM	BST	1,024	829.20	CHIX	130000EJV	LANCUU703202410150
15/10/2024	09:29:24 AM	BST	480	829.20	CHIX	130000EKF	LANCUU703202410150
15/10/2024	09:29:27 AM	BST	269	829.20	CHIX	130000EKN	LANCUU703202410150
15/10/2024	09:30:09 AM	BST	1,087	829.20	XLON	1088585834969633	LANCUU699202410150
15/10/2024	09:30:09 AM	BST	1,540	829.60	XLON	1088585834969639	LANCUU699202410150
15/10/2024	09:30:09 AM	BST	1,271	829.20	BATE	300009QB	LANCUU701202410150
15/10/2024	09:30:11 AM	BST	1,237	829.60	XLON	1088585834969648	LANCUU699202410150
15/10/2024	09:30:11 AM	BST	65	829.60	CHIX	130000EOD	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:30:11 AM	BST	577	829.60	CHIX	130000EOF	LANCUU703202410150
15/10/2024	09:30:11 AM	BST	577	829.60	CHIX	130000EOG	LANCUU703202410150
15/10/2024	09:30:11 AM	BST	1,234	829.80	BATE	300009R2	LANCUU701202410150
15/10/2024	09:30:19 AM	BST	818	829.60	XLON	1088585834969676	LANCUU699202410150
15/10/2024	09:30:19 AM	BST	346	829.60	XLON	1088585834969677	LANCUU699202410150
15/10/2024	09:30:19 AM	BST	58	829.60	XLON	1088585834969678	LANCUU699202410150
15/10/2024	09:30:19 AM	BST	550	829.60	CHIX	130000EPI	LANCUU703202410150
15/10/2024	09:30:29 AM	BST	1,219	829.60	XLON	1088585834969692	LANCUU699202410150
15/10/2024	09:30:40 AM	BST	147	829.20	XLON	1088585834969703	LANCUU699202410150
15/10/2024	09:30:40 AM	BST	467	829.20	XLON	1088585834969705	LANCUU699202410150
15/10/2024	09:30:40 AM	BST	1,264	829.20	CHIX	130000EQH	LANCUU703202410150
15/10/2024	09:30:40 AM	BST	500	829.20	CHIX	130000EQI	LANCUU703202410150
15/10/2024	09:30:40 AM	BST	1,228	829.40	BATE	300009SF	LANCUU701202410150
15/10/2024	09:30:41 AM	BST	72	829.20	XLON	1088585834969706	LANCUU699202410150
15/10/2024	09:30:41 AM	BST	329	829.20	XLON	1088585834969708	LANCUU699202410150
15/10/2024	09:31:11 AM	BST	1,220	828.80	XLON	1088585834969755	LANCUU699202410150
15/10/2024	09:31:11 AM	BST	540	828.80	XLON	1088585834969757	LANCUU699202410150
15/10/2024	09:31:11 AM	BST	368	828.80	CHIX	130000ERZ	LANCUU703202410150
15/10/2024	09:31:11 AM	BST	903	828.80	CHIX	130000ES0	LANCUU703202410150
15/10/2024	09:31:11 AM	BST	1,232	828.80	BATE	300009T8	LANCUU701202410150
15/10/2024	09:32:08 AM	BST	325	829.00	XLON	1088585834969834	LANCUU699202410150
15/10/2024	09:32:08 AM	BST	129	829.00	XLON	1088585834969835	LANCUU699202410150
15/10/2024	09:32:08 AM	BST	887	829.00	CHIX	130000EUK	LANCUU703202410150
15/10/2024	09:32:08 AM	BST	109	829.00	CHIX	130000EUL	LANCUU703202410150
15/10/2024	09:32:11 AM	BST	962	828.80	XLON	1088585834969848	LANCUU699202410150
15/10/2024	09:32:11 AM	BST	321	828.80	XLON	1088585834969849	LANCUU699202410150
15/10/2024	09:32:11 AM	BST	840	829.00	CHIX	130000EUW	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:32:11 AM	BST	76	829.00	CHIX	130000EUX	LANCUU703202410150
15/10/2024	09:32:14 AM	BST	90	829.00	CHIX	130000EVO	LANCUU703202410150
15/10/2024	09:32:14 AM	BST	214	829.00	CHIX	130000EVQ	LANCUU703202410150
15/10/2024	09:32:14 AM	BST	77	829.00	CHIX	130000EVR	LANCUU703202410150
15/10/2024	09:32:16 AM	BST	1,011	828.80	XLON	1088585834969877	LANCUU699202410150
15/10/2024	09:32:16 AM	BST	252	829.00	CHIX	130000EW6	LANCUU703202410150
15/10/2024	09:32:18 AM	BST	1,254	828.80	XLON	1088585834969894	LANCUU699202410150
15/10/2024	09:32:23 AM	BST	582	828.60	CHIX	130000EWA	LANCUU703202410150
15/10/2024	09:32:40 AM	BST	647	828.60	CHIX	130000EWY	LANCUU703202410150
15/10/2024	09:32:40 AM	BST	625	828.60	BATE	300009VT	LANCUU701202410150
15/10/2024	09:32:41 AM	BST	131	828.60	XLON	1088585834969915	LANCUU699202410150
15/10/2024	09:32:41 AM	BST	578	828.60	XLON	1088585834969916	LANCUU699202410150
15/10/2024	09:32:41 AM	BST	408	828.60	XLON	1088585834969917	LANCUU699202410150
15/10/2024	09:32:48 AM	BST	194	828.40	XLON	1088585834969920	LANCUU699202410150
15/10/2024	09:33:09 AM	BST	1,046	828.40	XLON	1088585834969933	LANCUU699202410150
15/10/2024	09:33:15 AM	BST	546	828.20	CHIX	130000EXM	LANCUU703202410150
15/10/2024	09:33:15 AM	BST	712	828.20	CHIX	130000EXN	LANCUU703202410150
15/10/2024	09:35:00 AM	BST	821	828.20	XLON	1088585834970013	LANCUU699202410150
15/10/2024	09:35:00 AM	BST	388	828.20	XLON	1088585834970014	LANCUU699202410150
15/10/2024	09:35:30 AM	BST	589	828.00	BATE	30000A1V	LANCUU701202410150
15/10/2024	09:35:38 AM	BST	788	827.80	XLON	1088585834970086	LANCUU699202410150
15/10/2024	09:35:58 AM	BST	706	828.60	CHIX	130000F6G	LANCUU703202410150
15/10/2024	09:35:58 AM	BST	114	828.60	CHIX	130000F6H	LANCUU703202410150
15/10/2024	09:36:08 AM	BST	59	828.40	CHIX	130000F6R	LANCUU703202410150
15/10/2024	09:36:54 AM	BST	1,311	828.80	XLON	1088585834970198	LANCUU699202410150
15/10/2024	09:36:54 AM	BST	329	828.80	XLON	1088585834970199	LANCUU699202410150
15/10/2024	09:36:54 AM	BST	1,311	828.80	XLON	1088585834970202	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:36:54 AM	BST	329	828.80	XLON	1088585834970203	LANCUU699202410150
15/10/2024	09:36:54 AM	BST	1,311	828.80	XLON	1088585834970206	LANCUU699202410150
15/10/2024	09:36:54 AM	BST	329	828.80	XLON	1088585834970207	LANCUU699202410150
15/10/2024	09:36:54 AM	BST	864	828.80	CHIX	130000F7O	LANCUU703202410150
15/10/2024	09:36:55 AM	BST	1,311	828.80	XLON	1088585834970210	LANCUU699202410150
15/10/2024	09:36:55 AM	BST	329	828.80	XLON	1088585834970211	LANCUU699202410150
15/10/2024	09:36:55 AM	BST	1,311	828.80	XLON	1088585834970213	LANCUU699202410150
15/10/2024	09:36:55 AM	BST	329	828.80	XLON	1088585834970214	LANCUU699202410150
15/10/2024	09:36:55 AM	BST	138	828.80	CHIX	130000F7Q	LANCUU703202410150
15/10/2024	09:36:56 AM	BST	1,311	828.80	XLON	1088585834970219	LANCUU699202410150
15/10/2024	09:36:56 AM	BST	329	828.80	XLON	1088585834970220	LANCUU699202410150
15/10/2024	09:37:00 AM	BST	840	829.20	CHIX	130000F80	LANCUU703202410150
15/10/2024	09:37:00 AM	BST	89	829.20	CHIX	130000F81	LANCUU703202410150
15/10/2024	09:37:00 AM	BST	107	829.20	CHIX	130000F82	LANCUU703202410150
15/10/2024	09:37:00 AM	BST	79	829.20	CHIX	130000F83	LANCUU703202410150
15/10/2024	09:37:00 AM	BST	214	829.20	CHIX	130000F84	LANCUU703202410150
15/10/2024	09:37:00 AM	BST	311	829.20	CHIX	130000F85	LANCUU703202410150
15/10/2024	09:37:01 AM	BST	465	828.80	XLON	1088585834970256	LANCUU699202410150
15/10/2024	09:37:01 AM	BST	840	829.20	CHIX	130000F86	LANCUU703202410150
15/10/2024	09:37:01 AM	BST	82	829.20	CHIX	130000F87	LANCUU703202410150
15/10/2024	09:37:01 AM	BST	107	829.20	CHIX	130000F88	LANCUU703202410150
15/10/2024	09:37:01 AM	BST	75	829.20	CHIX	130000F89	LANCUU703202410150
15/10/2024	09:37:11 AM	BST	962	829.00	CHIX	130000F8N	LANCUU703202410150
15/10/2024	09:37:11 AM	BST	265	829.00	CHIX	130000F8O	LANCUU703202410150
15/10/2024	09:37:17 AM	BST	795	828.80	XLON	1088585834970281	LANCUU699202410150
15/10/2024	09:37:17 AM	BST	146	828.80	XLON	1088585834970282	LANCUU699202410150
15/10/2024	09:37:17 AM	BST	361	828.60	CHIX	130000F8W	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:37:17 AM	BST	58	828.60	CHIX	130000F8X	LANCUU703202410150
15/10/2024	09:37:17 AM	BST	418	828.60	BATE	30000A57	LANCUU701202410150
15/10/2024	09:37:56 AM	BST	1,263	829.00	XLON	1088585834970339	LANCUU699202410150
15/10/2024	09:37:56 AM	BST	578	829.00	XLON	1088585834970340	LANCUU699202410150
15/10/2024	09:37:56 AM	BST	384	829.00	XLON	1088585834970341	LANCUU699202410150
15/10/2024	09:37:56 AM	BST	350	829.00	XLON	1088585834970342	LANCUU699202410150
15/10/2024	09:37:56 AM	BST	328	829.00	XLON	1088585834970343	LANCUU699202410150
15/10/2024	09:37:56 AM	BST	1,293	829.00	CHIX	130000FB0	LANCUU703202410150
15/10/2024	09:37:57 AM	BST	138	829.00	XLON	1088585834970344	LANCUU699202410150
15/10/2024	09:37:57 AM	BST	328	829.00	XLON	1088585834970345	LANCUU699202410150
15/10/2024	09:37:57 AM	BST	125	829.00	XLON	1088585834970346	LANCUU699202410150
15/10/2024	09:37:57 AM	BST	147	829.00	XLON	1088585834970347	LANCUU699202410150
15/10/2024	09:37:57 AM	BST	138	829.00	XLON	1088585834970348	LANCUU699202410150
15/10/2024	09:38:20 AM	BST	394	829.40	XLON	1088585834970373	LANCUU699202410150
15/10/2024	09:38:21 AM	BST	1,226	829.40	XLON	1088585834970387	LANCUU699202410150
15/10/2024	09:38:21 AM	BST	1,253	829.40	CHIX	130000FBO	LANCUU703202410150
15/10/2024	09:38:31 AM	BST	967	829.40	XLON	1088585834970394	LANCUU699202410150
15/10/2024	09:38:31 AM	BST	298	829.40	XLON	1088585834970395	LANCUU699202410150
15/10/2024	09:38:50 AM	BST	30	829.40	XLON	1088585834970412	LANCUU699202410150
15/10/2024	09:38:50 AM	BST	578	829.40	XLON	1088585834970413	LANCUU699202410150
15/10/2024	09:38:50 AM	BST	539	829.40	XLON	1088585834970414	LANCUU699202410150
15/10/2024	09:38:50 AM	BST	394	829.40	XLON	1088585834970415	LANCUU699202410150
15/10/2024	09:39:04 AM	BST	128	829.40	XLON	1088585834970442	LANCUU699202410150
15/10/2024	09:39:04 AM	BST	578	829.40	XLON	1088585834970443	LANCUU699202410150
15/10/2024	09:39:04 AM	BST	329	829.40	XLON	1088585834970444	LANCUU699202410150
15/10/2024	09:39:04 AM	BST	453	829.40	XLON	1088585834970445	LANCUU699202410150
15/10/2024	09:39:04 AM	BST	421	829.20	BATE	30000A88	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:40:01 AM	BST	153	829.20	XLON	1088585834970521	LANCUU699202410150
15/10/2024	09:40:01 AM	BST	578	829.20	XLON	1088585834970522	LANCUU699202410150
15/10/2024	09:40:01 AM	BST	520	829.20	XLON	1088585834970523	LANCUU699202410150
15/10/2024	09:40:02 AM	BST	520	829.20	XLON	1088585834970526	LANCUU699202410150
15/10/2024	09:40:02 AM	BST	36	829.20	XLON	1088585834970527	LANCUU699202410150
15/10/2024	09:40:02 AM	BST	125	829.20	XLON	1088585834970528	LANCUU699202410150
15/10/2024	09:40:03 AM	BST	4	829.20	XLON	1088585834970534	LANCUU699202410150
15/10/2024	09:40:20 AM	BST	394	829.20	XLON	1088585834970559	LANCUU699202410150
15/10/2024	09:40:20 AM	BST	426	829.20	XLON	1088585834970560	LANCUU699202410150
15/10/2024	09:40:21 AM	BST	114	829.20	XLON	1088585834970561	LANCUU699202410150
15/10/2024	09:40:34 AM	BST	141	829.60	XLON	1088585834970584	LANCUU699202410150
15/10/2024	09:40:34 AM	BST	578	829.60	XLON	1088585834970585	LANCUU699202410150
15/10/2024	09:40:34 AM	BST	460	829.60	XLON	1088585834970586	LANCUU699202410150
15/10/2024	09:40:34 AM	BST	431	829.60	XLON	1088585834970587	LANCUU699202410150
15/10/2024	09:40:37 AM	BST	145	829.40	XLON	1088585834970603	LANCUU699202410150
15/10/2024	09:40:37 AM	BST	578	829.40	XLON	1088585834970604	LANCUU699202410150
15/10/2024	09:40:37 AM	BST	470	829.40	XLON	1088585834970605	LANCUU699202410150
15/10/2024	09:41:08 AM	BST	128	829.40	XLON	1088585834970677	LANCUU699202410150
15/10/2024	09:42:13 AM	BST	72	829.80	XLON	1088585834970750	LANCUU699202410150
15/10/2024	09:42:13 AM	BST	214	829.80	XLON	1088585834970751	LANCUU699202410150
15/10/2024	09:42:13 AM	BST	575	829.80	XLON	1088585834970752	LANCUU699202410150
15/10/2024	09:42:13 AM	BST	575	829.80	XLON	1088585834970753	LANCUU699202410150
15/10/2024	09:42:14 AM	BST	468	829.80	XLON	1088585834970754	LANCUU699202410150
15/10/2024	09:42:23 AM	BST	122	829.80	XLON	1088585834970767	LANCUU699202410150
15/10/2024	09:42:23 AM	BST	500	829.80	XLON	1088585834970768	LANCUU699202410150
15/10/2024	09:42:23 AM	BST	578	829.80	XLON	1088585834970769	LANCUU699202410150
15/10/2024	09:42:23 AM	BST	324	829.80	XLON	1088585834970770	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:42:32 AM	BST	136	829.80	XLON	1088585834970781	LANCUU699202410150
15/10/2024	09:42:32 AM	BST	578	829.80	XLON	1088585834970782	LANCUU699202410150
15/10/2024	09:42:33 AM	BST	578	829.80	XLON	1088585834970783	LANCUU699202410150
15/10/2024	09:42:33 AM	BST	166	829.80	XLON	1088585834970784	LANCUU699202410150
15/10/2024	09:42:33 AM	BST	229	829.80	XLON	1088585834970785	LANCUU699202410150
15/10/2024	09:43:12 AM	BST	397	829.80	XLON	1088585834970816	LANCUU699202410150
15/10/2024	09:43:12 AM	BST	641	829.80	XLON	1088585834970817	LANCUU699202410150
15/10/2024	09:43:12 AM	BST	438	829.80	XLON	1088585834970818	LANCUU699202410150
15/10/2024	09:43:22 AM	BST	375	829.80	XLON	1088585834970822	LANCUU699202410150
15/10/2024	09:43:22 AM	BST	490	829.80	XLON	1088585834970823	LANCUU699202410150
15/10/2024	09:43:22 AM	BST	578	829.80	XLON	1088585834970824	LANCUU699202410150
15/10/2024	09:43:26 AM	BST	347	829.80	XLON	1088585834970830	LANCUU699202410150
15/10/2024	09:43:40 AM	BST	242	829.80	XLON	1088585834970833	LANCUU699202410150
15/10/2024	09:43:40 AM	BST	410	829.80	XLON	1088585834970834	LANCUU699202410150
15/10/2024	09:43:40 AM	BST	539	829.80	XLON	1088585834970835	LANCUU699202410150
15/10/2024	09:43:47 AM	BST	403	829.80	XLON	1088585834970837	LANCUU699202410150
15/10/2024	09:43:47 AM	BST	420	829.80	XLON	1088585834970838	LANCUU699202410150
15/10/2024	09:43:53 AM	BST	578	829.80	XLON	1088585834970839	LANCUU699202410150
15/10/2024	09:43:53 AM	BST	379	829.80	XLON	1088585834970840	LANCUU699202410150
15/10/2024	09:43:53 AM	BST	400	829.80	XLON	1088585834970841	LANCUU699202410150
15/10/2024	09:43:53 AM	BST	283	829.80	XLON	1088585834970842	LANCUU699202410150
15/10/2024	09:44:00 AM	BST	251	829.80	XLON	1088585834970849	LANCUU699202410150
15/10/2024	09:44:00 AM	BST	578	829.80	XLON	1088585834970850	LANCUU699202410150
15/10/2024	09:44:00 AM	BST	250	829.80	XLON	1088585834970851	LANCUU699202410150
15/10/2024	09:44:00 AM	BST	346	829.80	XLON	1088585834970852	LANCUU699202410150
15/10/2024	09:44:00 AM	BST	145	829.80	XLON	1088585834970853	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	1,217	829.40	XLON	1088585834970889	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:44:22 AM	BST	1,279	829.00	XLON	1088585834970900	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	490	829.00	XLON	1088585834970902	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	578	829.00	XLON	1088585834970903	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	361	829.00	XLON	1088585834970904	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	211	829.00	XLON	1088585834970905	LANCUU699202410150
15/10/2024	09:44:22 AM	BST	1,216	829.40	CHIX	130000FN1	LANCUU703202410150
15/10/2024	09:44:22 AM	BST	799	829.00	CHIX	130000FN5	LANCUU703202410150
15/10/2024	09:44:22 AM	BST	487	829.00	CHIX	130000FN6	LANCUU703202410150
15/10/2024	09:44:22 AM	BST	1,201	829.40	BATE	30000AI6	LANCUU701202410150
15/10/2024	09:44:22 AM	BST	439	828.80	BATE	30000AIF	LANCUU701202410150
15/10/2024	09:44:23 AM	BST	540	829.00	XLON	1088585834970906	LANCUU699202410150
15/10/2024	09:44:23 AM	BST	224	829.00	XLON	1088585834970907	LANCUU699202410150
15/10/2024	09:44:23 AM	BST	129	829.00	XLON	1088585834970908	LANCUU699202410150
15/10/2024	09:44:23 AM	BST	147	829.00	XLON	1088585834970909	LANCUU699202410150
15/10/2024	09:44:23 AM	BST	134	829.00	XLON	1088585834970910	LANCUU699202410150
15/10/2024	09:44:23 AM	BST	343	829.00	XLON	1088585834970911	LANCUU699202410150
15/10/2024	09:44:31 AM	BST	141	829.20	XLON	1088585834970924	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	124	829.20	XLON	1088585834970925	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	578	829.20	XLON	1088585834970926	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	500	829.20	XLON	1088585834970927	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	328	829.20	XLON	1088585834970928	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	229	829.20	XLON	1088585834970929	LANCUU699202410150
15/10/2024	09:44:32 AM	BST	144	829.20	XLON	1088585834970930	LANCUU699202410150
15/10/2024	09:44:35 AM	BST	123	829.20	XLON	1088585834970934	LANCUU699202410150
15/10/2024	09:44:35 AM	BST	235	829.20	XLON	1088585834970935	LANCUU699202410150
15/10/2024	09:44:41 AM	BST	147	829.20	XLON	1088585834970941	LANCUU699202410150
15/10/2024	09:44:43 AM	BST	395	829.20	XLON	1088585834970942	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:44:44 AM	BST	143	829.20	XLON	1088585834970946	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	142	829.20	XLON	1088585834970947	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	140	829.20	XLON	1088585834970948	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	244	829.20	XLON	1088585834970949	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	333	829.20	XLON	1088585834970950	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	23	829.20	XLON	1088585834970951	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	125	829.20	XLON	1088585834970952	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	241	829.20	XLON	1088585834970953	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	144	829.20	XLON	1088585834970954	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	333	829.20	XLON	1088585834970955	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	126	829.20	XLON	1088585834970956	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	23	829.20	XLON	1088585834970957	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	124	829.20	XLON	1088585834970958	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	241	829.20	XLON	1088585834970959	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	128	829.20	XLON	1088585834970960	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	333	829.20	XLON	1088585834970961	LANCUU699202410150
15/10/2024	09:44:44 AM	BST	131	829.20	XLON	1088585834970962	LANCUU699202410150
15/10/2024	09:44:46 AM	BST	135	829.20	XLON	1088585834970963	LANCUU699202410150
15/10/2024	09:44:49 AM	BST	131	829.20	XLON	1088585834970964	LANCUU699202410150
15/10/2024	09:44:50 AM	BST	822	829.20	XLON	1088585834970965	LANCUU699202410150
15/10/2024	09:44:50 AM	BST	127	829.20	XLON	1088585834970966	LANCUU699202410150
15/10/2024	09:44:50 AM	BST	123	829.20	XLON	1088585834970967	LANCUU699202410150
15/10/2024	09:44:50 AM	BST	1,640	829.20	XLON	1088585834970968	LANCUU699202410150
15/10/2024	09:44:52 AM	BST	243	829.20	XLON	1088585834970973	LANCUU699202410150
15/10/2024	09:44:52 AM	BST	150	829.20	XLON	1088585834970974	LANCUU699202410150
15/10/2024	09:44:52 AM	BST	133	829.20	XLON	1088585834970975	LANCUU699202410150
15/10/2024	09:44:52 AM	BST	23	829.20	XLON	1088585834970976	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:44:53 AM	BST	245	829.20	XLON	1088585834970981	LANCUU699202410150
15/10/2024	09:44:53 AM	BST	142	829.20	XLON	1088585834970982	LANCUU699202410150
15/10/2024	09:44:53 AM	BST	332	829.20	XLON	1088585834970983	LANCUU699202410150
15/10/2024	09:44:53 AM	BST	333	829.20	XLON	1088585834970984	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	23	829.20	XLON	1088585834970985	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	147	829.20	XLON	1088585834970986	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	245	829.20	XLON	1088585834970987	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	131	829.20	XLON	1088585834970988	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	367	829.20	XLON	1088585834970989	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	146	829.20	XLON	1088585834970990	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	23	829.20	XLON	1088585834970997	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	367	829.20	XLON	1088585834970998	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	127	829.20	XLON	1088585834970999	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	145	829.20	XLON	1088585834971000	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	333	829.20	XLON	1088585834971001	LANCUU699202410150
15/10/2024	09:44:54 AM	BST	124	829.20	XLON	1088585834971002	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	131	829.20	XLON	1088585834971006	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	147	829.20	XLON	1088585834971007	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	367	829.20	XLON	1088585834971008	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	23	829.20	XLON	1088585834971009	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	782	829.20	XLON	1088585834971010	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	341	829.20	XLON	1088585834971011	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	148	829.20	XLON	1088585834971012	LANCUU699202410150
15/10/2024	09:44:55 AM	BST	131	829.20	XLON	1088585834971013	LANCUU699202410150
15/10/2024	09:44:56 AM	BST	86	829.20	XLON	1088585834971014	LANCUU699202410150
15/10/2024	09:44:57 AM	BST	453	829.20	XLON	1088585834971016	LANCUU699202410150
15/10/2024	09:44:57 AM	BST	86	829.20	XLON	1088585834971017	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:45:00 AM	BST	132	829.20	XLON	1088585834971022	LANCUU699202410150
15/10/2024	09:45:00 AM	BST	23	829.20	XLON	1088585834971023	LANCUU699202410150
15/10/2024	09:45:01 AM	BST	158	829.20	XLON	1088585834971024	LANCUU699202410150
15/10/2024	09:45:01 AM	BST	236	829.20	XLON	1088585834971025	LANCUU699202410150
15/10/2024	09:45:04 AM	BST	2	829.20	XLON	1088585834971028	LANCUU699202410150
15/10/2024	09:45:36 AM	BST	394	829.20	XLON	1088585834971098	LANCUU699202410150
15/10/2024	09:45:36 AM	BST	486	829.20	XLON	1088585834971099	LANCUU699202410150
15/10/2024	09:45:37 AM	BST	54	829.20	XLON	1088585834971100	LANCUU699202410150
15/10/2024	09:45:41 AM	BST	616	829.00	XLON	1088585834971104	LANCUU699202410150
15/10/2024	09:45:41 AM	BST	616	829.00	XLON	1088585834971105	LANCUU699202410150
15/10/2024	09:45:41 AM	BST	1,209	829.00	CHIX	130000FRP	LANCUU703202410150
15/10/2024	09:45:41 AM	BST	723	829.00	BATE	30000ALI	LANCUU701202410150
15/10/2024	09:46:10 AM	BST	394	829.00	XLON	1088585834971194	LANCUU699202410150
15/10/2024	09:46:10 AM	BST	539	829.00	XLON	1088585834971195	LANCUU699202410150
15/10/2024	09:46:29 AM	BST	1,211	829.00	XLON	1088585834971238	LANCUU699202410150
15/10/2024	09:46:33 AM	BST	920	829.40	XLON	1088585834971266	LANCUU699202410150
15/10/2024	09:46:37 AM	BST	751	829.40	XLON	1088585834971282	LANCUU699202410150
15/10/2024	09:46:37 AM	BST	487	829.40	XLON	1088585834971283	LANCUU699202410150
15/10/2024	09:46:37 AM	BST	449	829.40	BATE	30000AQW	LANCUU701202410150
15/10/2024	09:48:09 AM	BST	1,237	829.40	XLON	1088585834971358	LANCUU699202410150
15/10/2024	09:48:09 AM	BST	1,096	829.40	CHIX	130000G4M	LANCUU703202410150
15/10/2024	09:48:09 AM	BST	121	829.40	CHIX	130000G4N	LANCUU703202410150
15/10/2024	09:48:09 AM	BST	504	829.40	BATE	30000AVC	LANCUU701202410150
15/10/2024	09:49:17 AM	BST	1,225	829.00	XLON	1088585834971454	LANCUU699202410150
15/10/2024	09:49:17 AM	BST	1,275	829.00	CHIX	130000G7S	LANCUU703202410150
15/10/2024	09:49:17 AM	BST	473	829.00	BATE	30000AYJ	LANCUU701202410150
15/10/2024	09:49:23 AM	BST	1,289	828.60	XLON	1088585834971463	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:49:23 AM	BST	471	828.60	CHIX	130000G8X	LANCUU703202410150
15/10/2024	09:49:23 AM	BST	406	828.60	CHIX	130000G8Y	LANCUU703202410150
15/10/2024	09:50:22 AM	BST	657	830.20	XLON	1088585834971605	LANCUU699202410150
15/10/2024	09:50:22 AM	BST	145	830.20	XLON	1088585834971606	LANCUU699202410150
15/10/2024	09:53:00 AM	BST	1,280	830.60	XLON	1088585834971726	LANCUU699202410150
15/10/2024	09:53:00 AM	BST	1,158	830.60	CHIX	130000GI9	LANCUU703202410150
15/10/2024	09:53:00 AM	BST	114	830.60	CHIX	130000GIA	LANCUU703202410150
15/10/2024	09:54:03 AM	BST	1,241	830.80	XLON	1088585834971784	LANCUU699202410150
15/10/2024	09:54:03 AM	BST	717	830.80	CHIX	130000GKC	LANCUU703202410150
15/10/2024	09:54:03 AM	BST	522	830.80	CHIX	130000GKD	LANCUU703202410150
15/10/2024	09:54:03 AM	BST	451	830.80	BATE	30000BBA	LANCUU701202410150
15/10/2024	09:54:03 AM	BST	451	830.80	BATE	30000BBB	LANCUU701202410150
15/10/2024	09:54:54 AM	BST	1,255	830.80	XLON	1088585834971836	LANCUU699202410150
15/10/2024	09:54:54 AM	BST	1,244	830.80	CHIX	130000GMJ	LANCUU703202410150
15/10/2024	09:54:55 AM	BST	578	830.80	XLON	1088585834971837	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	131	830.80	XLON	1088585834971838	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	431	830.80	XLON	1088585834971839	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	142	830.80	XLON	1088585834971840	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	346	830.80	XLON	1088585834971841	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	23	830.80	XLON	1088585834971842	LANCUU699202410150
15/10/2024	09:54:55 AM	BST	264	830.80	XLON	1088585834971843	LANCUU699202410150
15/10/2024	09:55:00 AM	BST	410	831.00	XLON	1088585834971849	LANCUU699202410150
15/10/2024	09:55:00 AM	BST	835	831.00	XLON	1088585834971850	LANCUU699202410150
15/10/2024	09:55:00 AM	BST	1,286	831.00	CHIX	130000GN8	LANCUU703202410150
15/10/2024	09:55:06 AM	BST	851	830.80	BATE	30000BCY	LANCUU701202410150
15/10/2024	09:55:14 AM	BST	404	831.00	XLON	1088585834971878	LANCUU699202410150
15/10/2024	09:55:14 AM	BST	140	831.00	XLON	1088585834971879	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:55:14 AM	BST	852	831.00	XLON	1088585834971880	LANCUU699202410150
15/10/2024	09:55:20 AM	BST	1,221	831.00	XLON	1088585834971883	LANCUU699202410150
15/10/2024	09:55:20 AM	BST	1,267	831.00	CHIX	130000GOP	LANCUU703202410150
15/10/2024	09:55:20 AM	BST	587	831.00	BATE	30000BDJ	LANCUU701202410150
15/10/2024	09:55:21 AM	BST	578	831.00	XLON	1088585834971890	LANCUU699202410150
15/10/2024	09:55:21 AM	BST	365	831.00	XLON	1088585834971891	LANCUU699202410150
15/10/2024	09:55:21 AM	BST	143	831.00	XLON	1088585834971892	LANCUU699202410150
15/10/2024	09:55:21 AM	BST	64	831.00	XLON	1088585834971893	LANCUU699202410150
15/10/2024	09:55:22 AM	BST	809	830.80	BATE	30000BDL	LANCUU701202410150
15/10/2024	09:55:28 AM	BST	972	830.60	XLON	1088585834971910	LANCUU699202410150
15/10/2024	09:55:28 AM	BST	274	830.60	XLON	1088585834971911	LANCUU699202410150
15/10/2024	09:55:28 AM	BST	1,209	830.60	CHIX	130000GP7	LANCUU703202410150
15/10/2024	09:55:44 AM	BST	134	830.60	XLON	1088585834971934	LANCUU699202410150
15/10/2024	09:55:44 AM	BST	578	830.60	XLON	1088585834971935	LANCUU699202410150
15/10/2024	09:55:44 AM	BST	326	830.60	XLON	1088585834971936	LANCUU699202410150
15/10/2024	09:55:44 AM	BST	300	830.60	XLON	1088585834971937	LANCUU699202410150
15/10/2024	09:55:44 AM	BST	140	830.60	XLON	1088585834971938	LANCUU699202410150
15/10/2024	09:55:44 AM	BST	564	830.40	BATE	30000BEP	LANCUU701202410150
15/10/2024	09:55:45 AM	BST	136	830.60	XLON	1088585834971939	LANCUU699202410150
15/10/2024	09:55:45 AM	BST	138	830.60	XLON	1088585834971940	LANCUU699202410150
15/10/2024	09:55:45 AM	BST	124	830.60	XLON	1088585834971941	LANCUU699202410150
15/10/2024	09:55:45 AM	BST	150	830.60	XLON	1088585834971942	LANCUU699202410150
15/10/2024	09:55:45 AM	BST	131	830.60	XLON	1088585834971943	LANCUU699202410150
15/10/2024	09:55:45 AM	BST	146	830.60	XLON	1088585834971944	LANCUU699202410150
15/10/2024	09:55:57 AM	BST	578	830.60	XLON	1088585834971947	LANCUU699202410150
15/10/2024	09:55:57 AM	BST	438	830.60	XLON	1088585834971948	LANCUU699202410150
15/10/2024	09:55:57 AM	BST	343	830.60	XLON	1088585834971949	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	09:55:57 AM	BST	123	830.60	XLON	1088585834971950	LANCUU699202410150
15/10/2024	09:55:57 AM	BST	142	830.60	XLON	1088585834971951	LANCUU699202410150
15/10/2024	09:55:57 AM	BST	145	830.60	XLON	1088585834971952	LANCUU699202410150
15/10/2024	09:55:58 AM	BST	23	830.60	XLON	1088585834971953	LANCUU699202410150
15/10/2024	09:55:58 AM	BST	142	830.60	XLON	1088585834971954	LANCUU699202410150
15/10/2024	09:55:58 AM	BST	342	830.60	XLON	1088585834971955	LANCUU699202410150
15/10/2024	09:55:58 AM	BST	138	830.60	XLON	1088585834971956	LANCUU699202410150
15/10/2024	09:56:07 AM	BST	143	830.60	XLON	1088585834971958	LANCUU699202410150
15/10/2024	09:56:08 AM	BST	365	830.60	XLON	1088585834971959	LANCUU699202410150
15/10/2024	09:59:10 AM	BST	302	830.60	CHIX	130000GW7	LANCUU703202410150
15/10/2024	09:59:10 AM	BST	964	830.60	CHIX	130000GW8	LANCUU703202410150
15/10/2024	09:59:11 AM	BST	511	830.40	BATE	30000BII	LANCUU701202410150
15/10/2024	09:59:42 AM	BST	1,260	830.20	XLON	1088585834972170	LANCUU699202410150
15/10/2024	09:59:42 AM	BST	1,283	830.20	CHIX	130000GZF	LANCUU703202410150
15/10/2024	09:59:44 AM	BST	322	830.20	XLON	1088585834972171	LANCUU699202410150
15/10/2024	09:59:44 AM	BST	360	830.20	XLON	1088585834972172	LANCUU699202410150
15/10/2024	09:59:44 AM	BST	451	830.00	BATE	30000BJZ	LANCUU701202410150
15/10/2024	09:59:45 AM	BST	23	830.20	XLON	1088585834972173	LANCUU699202410150
15/10/2024	10:00:00 AM	BST	2	830.20	XLON	1088585834972210	LANCUU699202410150
15/10/2024	10:00:01 AM	BST	38	830.20	XLON	1088585834972211	LANCUU699202410150
15/10/2024	10:00:16 AM	BST	1,640	830.40	XLON	1088585834972253	LANCUU699202410150
15/10/2024	10:00:17 AM	BST	130	830.40	XLON	1088585834972255	LANCUU699202410150
15/10/2024	10:00:17 AM	BST	481	830.40	XLON	1088585834972257	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	1,225	830.20	XLON	1088585834972421	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	578	830.20	XLON	1088585834972425	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	399	830.20	XLON	1088585834972426	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	350	830.20	XLON	1088585834972427	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:02:02 AM	BST	141	830.20	XLON	1088585834972428	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	143	830.20	XLON	1088585834972429	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	131	830.20	XLON	1088585834972430	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	578	830.20	XLON	1088585834972431	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	127	830.20	XLON	1088585834972432	LANCUU699202410150
15/10/2024	10:02:02 AM	BST	1,236	830.20	CHIX	130000H6Q	LANCUU703202410150
15/10/2024	10:02:02 AM	BST	703	830.00	BATE	30000BPV	LANCUU701202410150
15/10/2024	10:02:03 AM	BST	136	830.20	XLON	1088585834972433	LANCUU699202410150
15/10/2024	10:02:04 AM	BST	150	830.20	XLON	1088585834972434	LANCUU699202410150
15/10/2024	10:02:04 AM	BST	127	830.20	XLON	1088585834972435	LANCUU699202410150
15/10/2024	10:02:04 AM	BST	242	830.20	XLON	1088585834972436	LANCUU699202410150
15/10/2024	10:02:04 AM	BST	1,261	829.80	XLON	1088585834972439	LANCUU699202410150
15/10/2024	10:02:15 AM	BST	863	829.60	CHIX	130000H7M	LANCUU703202410150
15/10/2024	10:02:17 AM	BST	393	829.60	CHIX	130000H7N	LANCUU703202410150
15/10/2024	10:02:43 AM	BST	1,312	830.00	XLON	1088585834972526	LANCUU699202410150
15/10/2024	10:02:43 AM	BST	328	830.00	XLON	1088585834972527	LANCUU699202410150
15/10/2024	10:02:44 AM	BST	1,312	830.00	XLON	1088585834972529	LANCUU699202410150
15/10/2024	10:02:44 AM	BST	328	830.00	XLON	1088585834972530	LANCUU699202410150
15/10/2024	10:03:01 AM	BST	107	829.80	XLON	1088585834972558	LANCUU699202410150
15/10/2024	10:03:01 AM	BST	578	829.80	XLON	1088585834972559	LANCUU699202410150
15/10/2024	10:03:01 AM	BST	108	829.80	XLON	1088585834972560	LANCUU699202410150
15/10/2024	10:03:01 AM	BST	578	829.80	XLON	1088585834972561	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	109	829.80	XLON	1088585834972568	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	1,234	829.60	XLON	1088585834972569	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	137	829.60	XLON	1088585834972571	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	110	829.60	XLON	1088585834972572	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	138	829.60	XLON	1088585834972573	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:03:02 AM	BST	146	829.60	XLON	1088585834972574	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	429	829.60	XLON	1088585834972575	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	329	829.60	XLON	1088585834972576	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	110	829.60	XLON	1088585834972577	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	132	829.60	XLON	1088585834972578	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	137	829.60	XLON	1088585834972579	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	138	829.60	XLON	1088585834972580	LANCUU699202410150
15/10/2024	10:03:02 AM	BST	1,136	829.60	CHIX	130000H9H	LANCUU703202410150
15/10/2024	10:03:02 AM	BST	64	829.60	CHIX	130000H9I	LANCUU703202410150
15/10/2024	10:03:02 AM	BST	39	829.60	CHIX	130000H9J	LANCUU703202410150
15/10/2024	10:03:02 AM	BST	721	829.60	BATE	30000BRU	LANCUU701202410150
15/10/2024	10:03:03 AM	BST	112	829.60	XLON	1088585834972581	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	131	829.60	XLON	1088585834972582	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	114	829.60	XLON	1088585834972583	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	134	829.60	XLON	1088585834972584	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	139	829.60	XLON	1088585834972585	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	148	829.60	XLON	1088585834972586	LANCUU699202410150
15/10/2024	10:03:03 AM	BST	540	829.60	XLON	1088585834972587	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	114	829.60	XLON	1088585834972588	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	134	829.60	XLON	1088585834972589	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	147	829.60	XLON	1088585834972590	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	150	829.60	XLON	1088585834972591	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	220	829.60	XLON	1088585834972592	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	540	829.60	XLON	1088585834972593	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	113	829.60	XLON	1088585834972596	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	126	829.60	XLON	1088585834972597	LANCUU699202410150
15/10/2024	10:03:04 AM	BST	140	829.60	XLON	1088585834972598	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:03:05 AM	BST	113	829.60	XLON	1088585834972599	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	142	829.60	XLON	1088585834972600	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	578	829.60	XLON	1088585834972601	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	540	829.60	XLON	1088585834972602	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	267	829.60	XLON	1088585834972603	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	145	829.60	XLON	1088585834972604	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	131	829.60	XLON	1088585834972605	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	114	829.60	XLON	1088585834972606	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	147	829.60	XLON	1088585834972607	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	540	829.60	XLON	1088585834972608	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	114	829.60	XLON	1088585834972609	LANCUU699202410150
15/10/2024	10:03:05 AM	BST	128	829.60	XLON	1088585834972610	LANCUU699202410150
15/10/2024	10:03:06 AM	BST	114	829.60	XLON	1088585834972611	LANCUU699202410150
15/10/2024	10:03:06 AM	BST	333	829.60	XLON	1088585834972612	LANCUU699202410150
15/10/2024	10:03:06 AM	BST	131	829.60	XLON	1088585834972613	LANCUU699202410150
15/10/2024	10:03:06 AM	BST	115	829.60	XLON	1088585834972614	LANCUU699202410150
15/10/2024	10:03:06 AM	BST	135	829.60	XLON	1088585834972615	LANCUU699202410150
15/10/2024	10:03:23 AM	BST	475	829.40	BATE	30000BS7	LANCUU701202410150
15/10/2024	10:03:34 AM	BST	1,253	829.20	XLON	1088585834972653	LANCUU699202410150
15/10/2024	10:03:34 AM	BST	1,225	829.20	CHIX	130000HAB	LANCUU703202410150
15/10/2024	10:03:55 AM	BST	119	829.20	XLON	1088585834972665	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	415	829.20	XLON	1088585834972666	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	578	829.20	XLON	1088585834972667	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	146	829.20	XLON	1088585834972668	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	140	829.20	XLON	1088585834972669	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	119	829.20	XLON	1088585834972670	LANCUU699202410150
15/10/2024	10:03:55 AM	BST	140	829.20	XLON	1088585834972671	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:03:56 AM	BST	121	829.20	XLON	1088585834972672	LANCUU699202410150
15/10/2024	10:03:57 AM	BST	127	829.20	XLON	1088585834972673	LANCUU699202410150
15/10/2024	10:04:00 AM	BST	124	829.20	XLON	1088585834972674	LANCUU699202410150
15/10/2024	10:04:00 AM	BST	142	829.20	XLON	1088585834972675	LANCUU699202410150
15/10/2024	10:04:05 AM	BST	133	829.20	XLON	1088585834972682	LANCUU699202410150
15/10/2024	10:04:07 AM	BST	349	829.20	XLON	1088585834972683	LANCUU699202410150
15/10/2024	10:04:07 AM	BST	144	829.20	XLON	1088585834972684	LANCUU699202410150
15/10/2024	10:04:07 AM	BST	136	829.20	XLON	1088585834972685	LANCUU699202410150
15/10/2024	10:04:23 AM	BST	150	829.20	XLON	1088585834972705	LANCUU699202410150
15/10/2024	10:04:23 AM	BST	333	829.20	XLON	1088585834972706	LANCUU699202410150
15/10/2024	10:04:23 AM	BST	131	829.20	XLON	1088585834972707	LANCUU699202410150
15/10/2024	10:04:45 AM	BST	1,261	828.80	XLON	1088585834972714	LANCUU699202410150
15/10/2024	10:04:45 AM	BST	339	828.80	CHIX	130000HCY	LANCUU703202410150
15/10/2024	10:04:45 AM	BST	945	828.80	CHIX	130000HCZ	LANCUU703202410150
15/10/2024	10:05:14 AM	BST	1,281	828.60	XLON	1088585834972780	LANCUU699202410150
15/10/2024	10:06:07 AM	BST	1,262	828.40	CHIX	130000HJC	LANCUU703202410150
15/10/2024	10:06:51 AM	BST	937	828.20	XLON	1088585834972870	LANCUU699202410150
15/10/2024	10:06:51 AM	BST	274	828.20	XLON	1088585834972871	LANCUU699202410150
15/10/2024	10:07:06 AM	BST	36	828.60	XLON	1088585834972897	LANCUU699202410150
15/10/2024	10:08:46 AM	BST	709	829.40	XLON	1088585834973042	LANCUU699202410150
15/10/2024	10:09:03 AM	BST	1,292	829.20	XLON	1088585834973059	LANCUU699202410150
15/10/2024	10:09:03 AM	BST	650	829.20	CHIX	130000HTJ	LANCUU703202410150
15/10/2024	10:09:03 AM	BST	632	829.20	CHIX	130000HTK	LANCUU703202410150
15/10/2024	10:09:03 AM	BST	523	829.20	BATE	30000C4I	LANCUU701202410150
15/10/2024	10:09:11 AM	BST	600	829.20	XLON	1088585834973072	LANCUU699202410150
15/10/2024	10:09:11 AM	BST	137	829.20	XLON	1088585834973073	LANCUU699202410150
15/10/2024	10:09:11 AM	BST	578	829.20	XLON	1088585834973074	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:09:11 AM	BST	325	829.20	XLON	1088585834973075	LANCUU699202410150
15/10/2024	10:09:11 AM	BST	123	829.20	XLON	1088585834973076	LANCUU699202410150
15/10/2024	10:09:11 AM	BST	136	829.20	XLON	1088585834973077	LANCUU699202410150
15/10/2024	10:12:28 AM	BST	1,234	829.00	XLON	1088585834973264	LANCUU699202410150
15/10/2024	10:12:28 AM	BST	987	829.00	CHIX	13000011H	LANCUU703202410150
15/10/2024	10:12:28 AM	BST	806	829.00	BATE	30000CAQ	LANCUU701202410150
15/10/2024	10:13:50 AM	BST	1,312	830.00	XLON	1088585834973343	LANCUU699202410150
15/10/2024	10:13:50 AM	BST	328	830.00	XLON	1088585834973344	LANCUU699202410150
15/10/2024	10:13:50 AM	BST	1,312	830.00	XLON	1088585834973347	LANCUU699202410150
15/10/2024	10:13:50 AM	BST	328	830.00	XLON	1088585834973348	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	1,312	830.00	XLON	1088585834973351	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	328	830.00	XLON	1088585834973352	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	1,312	830.00	XLON	1088585834973358	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	328	830.00	XLON	1088585834973359	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	1,312	830.00	XLON	1088585834973361	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	328	830.00	XLON	1088585834973362	LANCUU699202410150
15/10/2024	10:13:51 AM	BST	3	830.00	CHIX	130000I5H	LANCUU703202410150
15/10/2024	10:13:52 AM	BST	1,312	830.00	XLON	1088585834973366	LANCUU699202410150
15/10/2024	10:13:52 AM	BST	328	830.00	XLON	1088585834973367	LANCUU699202410150
15/10/2024	10:13:52 AM	BST	1,312	830.00	XLON	1088585834973369	LANCUU699202410150
15/10/2024	10:13:52 AM	BST	328	830.00	XLON	1088585834973370	LANCUU699202410150
15/10/2024	10:13:52 AM	BST	1,283	830.00	CHIX	130000I5Q	LANCUU703202410150
15/10/2024	10:13:57 AM	BST	1,094	830.00	XLON	1088585834973387	LANCUU699202410150
15/10/2024	10:13:57 AM	BST	546	830.00	XLON	1088585834973388	LANCUU699202410150
15/10/2024	10:13:58 AM	BST	137	830.00	XLON	1088585834973389	LANCUU699202410150
15/10/2024	10:14:55 AM	BST	376	829.80	XLON	1088585834973425	LANCUU699202410150
15/10/2024	10:14:55 AM	BST	840	829.80	XLON	1088585834973426	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:14:55 AM	BST	1,224	829.80	CHIX	130000I83	LANCUU703202410150
15/10/2024	10:16:32 AM	BST	161	830.00	XLON	1088585834973549	LANCUU699202410150
15/10/2024	10:16:32 AM	BST	217	830.00	XLON	1088585834973550	LANCUU699202410150
15/10/2024	10:16:46 AM	BST	164	830.00	XLON	1088585834973588	LANCUU699202410150
15/10/2024	10:17:21 AM	BST	168	830.00	XLON	1088585834973613	LANCUU699202410150
15/10/2024	10:17:51 AM	BST	187	830.40	XLON	1088585834973655	LANCUU699202410150
15/10/2024	10:17:51 AM	BST	187	830.40	XLON	1088585834973656	LANCUU699202410150
15/10/2024	10:18:47 AM	BST	460	830.40	XLON	1088585834973684	LANCUU699202410150
15/10/2024	10:18:47 AM	BST	37	830.40	XLON	1088585834973685	LANCUU699202410150
15/10/2024	10:19:16 AM	BST	10	830.60	XLON	1088585834973731	LANCUU699202410150
15/10/2024	10:19:52 AM	BST	1,219	830.20	XLON	1088585834973825	LANCUU699202410150
15/10/2024	10:19:52 AM	BST	1,247	830.20	CHIX	130000IJE	LANCUU703202410150
15/10/2024	10:19:52 AM	BST	12	830.20	CHIX	130000IJF	LANCUU703202410150
15/10/2024	10:19:52 AM	BST	623	830.20	BATE	30000CRN	LANCUU701202410150
15/10/2024	10:19:52 AM	BST	623	830.20	BATE	30000CRO	LANCUU701202410150
15/10/2024	10:21:00 AM	BST	984	830.40	BATE	30000CUB	LANCUU701202410150
15/10/2024	10:21:00 AM	BST	307	830.40	BATE	30000CUC	LANCUU701202410150
15/10/2024	10:21:11 AM	BST	1,065	830.20	XLON	1088585834973938	LANCUU699202410150
15/10/2024	10:21:11 AM	BST	174	830.20	XLON	1088585834973939	LANCUU699202410150
15/10/2024	10:21:11 AM	BST	1,240	830.20	CHIX	130000ING	LANCUU703202410150
15/10/2024	10:22:04 AM	BST	1,064	830.00	BATE	30000CXC	LANCUU701202410150
15/10/2024	10:22:04 AM	BST	173	830.00	BATE	30000CXD	LANCUU701202410150
15/10/2024	10:22:20 AM	BST	161	830.00	XLON	1088585834973992	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	578	830.00	XLON	1088585834973993	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	578	830.20	XLON	1088585834973994	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	171	830.20	XLON	1088585834973995	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	152	830.20	XLON	1088585834973996	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:22:20 AM	BST	665	829.80	XLON	1088585834973997	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	551	829.80	XLON	1088585834973998	LANCUU699202410150
15/10/2024	10:22:20 AM	BST	1,279	829.80	CHIX	130000IQV	LANCUU703202410150
15/10/2024	10:22:21 AM	BST	345	829.80	XLON	1088585834974002	LANCUU699202410150
15/10/2024	10:22:21 AM	BST	23	829.80	XLON	1088585834974003	LANCUU699202410150
15/10/2024	10:22:21 AM	BST	578	829.80	XLON	1088585834974004	LANCUU699202410150
15/10/2024	10:22:21 AM	BST	161	829.80	XLON	1088585834974005	LANCUU699202410150
15/10/2024	10:25:01 AM	BST	1,212	830.00	XLON	1088585834974150	LANCUU699202410150
15/10/2024	10:25:01 AM	BST	1,241	830.00	CHIX	130000IZ7	LANCUU703202410150
15/10/2024	10:25:01 AM	BST	627	830.00	BATE	30000D4V	LANCUU701202410150
15/10/2024	10:25:01 AM	BST	627	830.00	BATE	30000D4W	LANCUU701202410150
15/10/2024	10:25:02 AM	BST	578	830.00	XLON	1088585834974152	LANCUU699202410150
15/10/2024	10:25:02 AM	BST	415	830.00	XLON	1088585834974153	LANCUU699202410150
15/10/2024	10:25:02 AM	BST	348	830.00	XLON	1088585834974154	LANCUU699202410150
15/10/2024	10:25:02 AM	BST	132	830.00	XLON	1088585834974155	LANCUU699202410150
15/10/2024	10:25:03 AM	BST	397	830.00	XLON	1088585834974156	LANCUU699202410150
15/10/2024	10:25:03 AM	BST	338	830.00	XLON	1088585834974157	LANCUU699202410150
15/10/2024	10:25:03 AM	BST	578	830.00	XLON	1088585834974158	LANCUU699202410150
15/10/2024	10:25:03 AM	BST	125	830.00	XLON	1088585834974159	LANCUU699202410150
15/10/2024	10:28:25 AM	BST	1,239	829.80	XLON	1088585834974404	LANCUU699202410150
15/10/2024	10:28:25 AM	BST	164	830.00	XLON	1088585834974405	LANCUU699202410150
15/10/2024	10:28:25 AM	BST	578	830.00	XLON	1088585834974406	LANCUU699202410150
15/10/2024	10:28:25 AM	BST	616	829.80	CHIX	130000J6M	LANCUU703202410150
15/10/2024	10:28:25 AM	BST	593	829.80	CHIX	130000J6N	LANCUU703202410150
15/10/2024	10:28:26 AM	BST	578	829.80	XLON	1088585834974407	LANCUU699202410150
15/10/2024	10:28:26 AM	BST	334	829.80	XLON	1088585834974408	LANCUU699202410150
15/10/2024	10:28:26 AM	BST	488	829.60	BATE	30000D9R	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:28:30 AM	BST	3	830.00	XLON	1088585834974413	LANCUU699202410150
15/10/2024	10:28:31 AM	BST	141	830.20	XLON	1088585834974415	LANCUU699202410150
15/10/2024	10:28:31 AM	BST	149	830.20	XLON	1088585834974416	LANCUU699202410150
15/10/2024	10:28:32 AM	BST	578	830.20	XLON	1088585834974417	LANCUU699202410150
15/10/2024	10:28:32 AM	BST	344	830.20	XLON	1088585834974418	LANCUU699202410150
15/10/2024	10:28:32 AM	BST	136	830.20	XLON	1088585834974419	LANCUU699202410150
15/10/2024	10:28:32 AM	BST	1,005	830.00	CHIX	130000J6V	LANCUU703202410150
15/10/2024	10:28:32 AM	BST	266	830.00	CHIX	130000J6W	LANCUU703202410150
15/10/2024	10:28:34 AM	BST	1,250	829.80	XLON	1088585834974421	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	578	829.80	XLON	1088585834974422	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	178	829.80	XLON	1088585834974423	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	331	829.80	XLON	1088585834974424	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	128	829.80	XLON	1088585834974425	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	409	829.80	XLON	1088585834974426	LANCUU699202410150
15/10/2024	10:28:34 AM	BST	194	829.60	BATE	30000DA1	LANCUU701202410150
15/10/2024	10:28:37 AM	BST	350	829.80	XLON	1088585834974432	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	578	829.80	XLON	1088585834974433	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	144	829.80	XLON	1088585834974434	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	180	829.80	XLON	1088585834974435	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	134	829.80	XLON	1088585834974436	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	148	829.80	XLON	1088585834974437	LANCUU699202410150
15/10/2024	10:28:37 AM	BST	125	829.80	XLON	1088585834974438	LANCUU699202410150
15/10/2024	10:29:19 AM	BST	1,269	829.80	XLON	1088585834974487	LANCUU699202410150
15/10/2024	10:29:30 AM	BST	153	829.80	XLON	1088585834974490	LANCUU699202410150
15/10/2024	10:29:30 AM	BST	578	829.80	XLON	1088585834974491	LANCUU699202410150
15/10/2024	10:29:30 AM	BST	339	829.80	XLON	1088585834974492	LANCUU699202410150
15/10/2024	10:29:30 AM	BST	149	829.80	XLON	1088585834974493	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:29:30 AM	BST	740	829.60	BATE	30000DBC	LANCUU701202410150
15/10/2024	10:29:30 AM	BST	103	829.60	BATE	30000DBD	LANCUU701202410150
15/10/2024	10:29:30 AM	BST	103	829.60	BATE	30000DBE	LANCUU701202410150
15/10/2024	10:30:00 AM	BST	342	829.80	XLON	1088585834974510	LANCUU699202410150
15/10/2024	10:30:00 AM	BST	876	829.80	XLON	1088585834974511	LANCUU699202410150
15/10/2024	10:30:00 AM	BST	646	829.80	CHIX	130000J8G	LANCUU703202410150
15/10/2024	10:30:00 AM	BST	646	829.80	CHIX	130000J8H	LANCUU703202410150
15/10/2024	10:32:49 AM	BST	1,212	830.20	XLON	1088585834974630	LANCUU699202410150
15/10/2024	10:32:49 AM	BST	500	830.20	XLON	1088585834974631	LANCUU699202410150
15/10/2024	10:32:49 AM	BST	715	830.20	BATE	30000DI1	LANCUU701202410150
15/10/2024	10:33:30 AM	BST	490	830.20	XLON	1088585834974667	LANCUU699202410150
15/10/2024	10:33:30 AM	BST	578	830.20	XLON	1088585834974668	LANCUU699202410150
15/10/2024	10:33:30 AM	BST	422	830.20	XLON	1088585834974669	LANCUU699202410150
15/10/2024	10:33:30 AM	BST	150	830.20	XLON	1088585834974670	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	128	831.80	XLON	1088585834974705	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	578	831.80	XLON	1088585834974706	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	333	831.80	XLON	1088585834974707	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	138	831.80	XLON	1088585834974708	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	143	831.80	XLON	1088585834974709	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	146	832.00	XLON	1088585834974710	LANCUU699202410150
15/10/2024	10:33:53 AM	BST	174	832.00	XLON	1088585834974711	LANCUU699202410150
15/10/2024	10:33:56 AM	BST	840	831.60	CHIX	130000JFV	LANCUU703202410150
15/10/2024	10:33:57 AM	BST	840	831.60	CHIX	130000JFW	LANCUU703202410150
15/10/2024	10:33:57 AM	BST	840	831.60	CHIX	130000JFX	LANCUU703202410150
15/10/2024	10:33:58 AM	BST	840	831.60	CHIX	130000JFY	LANCUU703202410150
15/10/2024	10:33:58 AM	BST	840	831.60	CHIX	130000JFZ	LANCUU703202410150
15/10/2024	10:33:58 AM	BST	212	831.60	CHIX	130000JG0	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:33:59 AM	BST	430	831.80	XLON	1088585834974726	LANCUU699202410150
15/10/2024	10:33:59 AM	BST	1,210	831.80	XLON	1088585834974727	LANCUU699202410150
15/10/2024	10:33:59 AM	BST	438	831.80	XLON	1088585834974729	LANCUU699202410150
15/10/2024	10:34:00 AM	BST	394	831.80	XLON	1088585834974733	LANCUU699202410150
15/10/2024	10:34:19 AM	BST	578	831.80	XLON	1088585834974736	LANCUU699202410150
15/10/2024	10:34:19 AM	BST	1,235	831.40	XLON	1088585834974740	LANCUU699202410150
15/10/2024	10:34:19 AM	BST	1,204	831.40	CHIX	130000JGJ	LANCUU703202410150
15/10/2024	10:34:19 AM	BST	51	831.40	CHIX	130000JGK	LANCUU703202410150
15/10/2024	10:34:35 AM	BST	23	831.40	XLON	1088585834974766	LANCUU699202410150
15/10/2024	10:34:35 AM	BST	324	831.40	XLON	1088585834974767	LANCUU699202410150
15/10/2024	10:34:35 AM	BST	398	831.40	XLON	1088585834974768	LANCUU699202410150
15/10/2024	10:34:37 AM	BST	1,262	831.20	CHIX	130000JHX	LANCUU703202410150
15/10/2024	10:35:09 AM	BST	1,039	831.00	XLON	1088585834974801	LANCUU699202410150
15/10/2024	10:35:09 AM	BST	208	831.00	XLON	1088585834974802	LANCUU699202410150
15/10/2024	10:35:09 AM	BST	1,285	831.00	BATE	30000DMQ	LANCUU701202410150
15/10/2024	10:35:09 AM	BST	1	831.00	BATE	30000DMR	LANCUU701202410150
15/10/2024	10:35:09 AM	BST	1	831.00	BATE	30000DMS	LANCUU701202410150
15/10/2024	10:35:19 AM	BST	1,272	831.20	XLON	1088585834974820	LANCUU699202410150
15/10/2024	10:35:19 AM	BST	677	831.40	XLON	1088585834974831	LANCUU699202410150
15/10/2024	10:35:19 AM	BST	273	831.40	XLON	1088585834974832	LANCUU699202410150
15/10/2024	10:35:19 AM	BST	578	831.40	XLON	1088585834974833	LANCUU699202410150
15/10/2024	10:35:19 AM	BST	112	831.40	XLON	1088585834974834	LANCUU699202410150
15/10/2024	10:35:19 AM	BST	1,279	831.20	CHIX	130000JJD	LANCUU703202410150
15/10/2024	10:35:19 AM	BST	1,215	831.20	BATE	30000DN3	LANCUU701202410150
15/10/2024	10:35:20 AM	BST	578	831.20	XLON	1088585834974842	LANCUU699202410150
15/10/2024	10:35:20 AM	BST	135	831.20	XLON	1088585834974843	LANCUU699202410150
15/10/2024	10:36:02 AM	BST	1,244	831.00	XLON	1088585834974911	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:36:18 AM	BST	1,298	831.00	BATE	30000DOD	LANCUU701202410150
15/10/2024	10:36:23 AM	BST	152	831.00	XLON	1088585834974936	LANCUU699202410150
15/10/2024	10:36:23 AM	BST	820	831.00	CHIX	130000JL0	LANCUU703202410150
15/10/2024	10:36:40 AM	BST	629	830.80	CHIX	130000JLG	LANCUU703202410150
15/10/2024	10:36:40 AM	BST	629	830.80	CHIX	130000JLH	LANCUU703202410150
15/10/2024	10:37:01 AM	BST	170	830.80	XLON	1088585834974969	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	1,245	830.60	XLON	1088585834974972	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	176	830.80	XLON	1088585834974973	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	578	830.80	XLON	1088585834974974	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	388	830.80	XLON	1088585834974975	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	124	830.80	XLON	1088585834974976	LANCUU699202410150
15/10/2024	10:37:19 AM	BST	1,251	830.60	BATE	30000DQ5	LANCUU701202410150
15/10/2024	10:37:49 AM	BST	878	830.40	XLON	1088585834974988	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	339	830.40	XLON	1088585834974989	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	23	830.40	XLON	1088585834974990	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	361	830.40	XLON	1088585834974991	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	231	830.40	XLON	1088585834974992	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	231	830.40	XLON	1088585834974998	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	146	830.40	XLON	1088585834974999	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	129	830.40	XLON	1088585834975000	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	126	830.40	XLON	1088585834975001	LANCUU699202410150
15/10/2024	10:37:49 AM	BST	1,211	830.40	CHIX	130000JOH	LANCUU703202410150
15/10/2024	10:37:50 AM	BST	135	830.40	XLON	1088585834975002	LANCUU699202410150
15/10/2024	10:39:00 AM	BST	272	830.60	XLON	1088585834975076	LANCUU699202410150
15/10/2024	10:39:00 AM	BST	272	830.60	XLON	1088585834975077	LANCUU699202410150
15/10/2024	10:39:00 AM	BST	696	830.60	XLON	1088585834975078	LANCUU699202410150
15/10/2024	10:39:00 AM	BST	1,270	830.60	CHIX	130000JPV	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:39:00 AM	BST	461	830.60	BATE	30000DSP	LANCUU701202410150
15/10/2024	10:39:00 AM	BST	765	830.60	BATE	30000DSQ	LANCUU701202410150
15/10/2024	10:39:39 AM	BST	224	831.00	XLON	1088585834975124	LANCUU699202410150
15/10/2024	10:39:39 AM	BST	401	831.00	XLON	1088585834975125	LANCUU699202410150
15/10/2024	10:39:48 AM	BST	450	831.00	XLON	1088585834975151	LANCUU699202410150
15/10/2024	10:39:48 AM	BST	149	831.00	XLON	1088585834975152	LANCUU699202410150
15/10/2024	10:40:04 AM	BST	196	831.00	XLON	1088585834975177	LANCUU699202410150
15/10/2024	10:40:04 AM	BST	125	831.00	XLON	1088585834975178	LANCUU699202410150
15/10/2024	10:40:04 AM	BST	578	831.00	XLON	1088585834975179	LANCUU699202410150
15/10/2024	10:40:05 AM	BST	124	831.00	XLON	1088585834975180	LANCUU699202410150
15/10/2024	10:40:30 AM	BST	130	831.00	XLON	1088585834975215	LANCUU699202410150
15/10/2024	10:40:30 AM	BST	143	831.00	XLON	1088585834975216	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	359	830.60	XLON	1088585834975356	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	865	830.60	XLON	1088585834975357	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	578	830.80	XLON	1088585834975359	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	600	830.80	XLON	1088585834975360	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	363	830.80	XLON	1088585834975361	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	99	830.80	XLON	1088585834975362	LANCUU699202410150
15/10/2024	10:43:10 AM	BST	409	830.60	CHIX	130000JZR	LANCUU703202410150
15/10/2024	10:43:10 AM	BST	223	830.60	CHIX	130000JZS	LANCUU703202410150
15/10/2024	10:43:10 AM	BST	223	830.60	CHIX	130000JZT	LANCUU703202410150
15/10/2024	10:43:10 AM	BST	388	830.60	CHIX	130000JZU	LANCUU703202410150
15/10/2024	10:43:10 AM	BST	566	830.60	BATE	30000E1G	LANCUU701202410150
15/10/2024	10:44:23 AM	BST	369	830.60	XLON	1088585834975433	LANCUU699202410150
15/10/2024	10:44:45 AM	BST	578	830.60	XLON	1088585834975454	LANCUU699202410150
15/10/2024	10:44:45 AM	BST	840	830.60	CHIX	130000K34	LANCUU703202410150
15/10/2024	10:47:29 AM	BST	1,079	831.20	CHIX	130000K8L	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:47:29 AM	BST	151	831.20	CHIX	130000K8M	LANCUU703202410150
15/10/2024	10:47:29 AM	BST	1,049	831.20	BATE	30000E8L	LANCUU701202410150
15/10/2024	10:48:18 AM	BST	1,252	831.20	CHIX	130000KA9	LANCUU703202410150
15/10/2024	10:48:27 AM	BST	51	831.00	XLON	1088585834975760	LANCUU699202410150
15/10/2024	10:48:27 AM	BST	1,193	831.00	XLON	1088585834975761	LANCUU699202410150
15/10/2024	10:48:27 AM	BST	500	831.00	CHIX	130000KB6	LANCUU703202410150
15/10/2024	10:48:40 AM	BST	1,640	830.80	XLON	1088585834975789	LANCUU699202410150
15/10/2024	10:48:40 AM	BST	1,271	830.80	CHIX	130000KBD	LANCUU703202410150
15/10/2024	10:48:40 AM	BST	906	830.80	BATE	30000EAF	LANCUU701202410150
15/10/2024	10:48:47 AM	BST	676	830.40	XLON	1088585834975798	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	542	830.40	XLON	1088585834975799	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	578	830.60	XLON	1088585834975801	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	550	830.60	XLON	1088585834975802	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	439	830.60	XLON	1088585834975803	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	73	830.60	XLON	1088585834975804	LANCUU699202410150
15/10/2024	10:48:47 AM	BST	51	830.20	CHIX	130000KBU	LANCUU703202410150
15/10/2024	10:48:47 AM	BST	614	830.40	BATE	30000EAL	LANCUU701202410150
15/10/2024	10:50:18 AM	BST	256	830.40	XLON	1088585834975858	LANCUU699202410150
15/10/2024	10:50:18 AM	BST	329	830.40	XLON	1088585834975859	LANCUU699202410150
15/10/2024	10:50:18 AM	BST	130	830.40	XLON	1088585834975860	LANCUU699202410150
15/10/2024	10:50:18 AM	BST	139	830.40	XLON	1088585834975861	LANCUU699202410150
15/10/2024	10:50:18 AM	BST	127	830.40	XLON	1088585834975862	LANCUU699202410150
15/10/2024	10:50:18 AM	BST	866	830.20	CHIX	130000KE8	LANCUU703202410150
15/10/2024	10:50:18 AM	BST	337	830.20	CHIX	130000KEA	LANCUU703202410150
15/10/2024	10:50:19 AM	BST	754	830.60	CHIX	130000KEO	LANCUU703202410150
15/10/2024	10:50:34 AM	BST	303	831.20	XLON	1088585834975878	LANCUU699202410150
15/10/2024	10:50:34 AM	BST	324	831.20	XLON	1088585834975879	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:50:34 AM	BST	130	831.20	XLON	1088585834975880	LANCUU699202410150
15/10/2024	10:50:34 AM	BST	113	831.20	XLON	1088585834975881	LANCUU699202410150
15/10/2024	10:50:34 AM	BST	145	831.20	XLON	1088585834975882	LANCUU699202410150
15/10/2024	10:50:34 AM	BST	578	831.20	XLON	1088585834975883	LANCUU699202410150
15/10/2024	10:50:37 AM	BST	394	831.00	XLON	1088585834975885	LANCUU699202410150
15/10/2024	10:51:02 AM	BST	1,224	830.80	XLON	1088585834975890	LANCUU699202410150
15/10/2024	10:51:02 AM	BST	676	830.80	BATE	30000EE9	LANCUU701202410150
15/10/2024	10:51:02 AM	BST	608	830.80	BATE	30000EEA	LANCUU701202410150
15/10/2024	10:54:58 AM	BST	171	830.80	XLON	1088585834976109	LANCUU699202410150
15/10/2024	10:54:58 AM	BST	10	830.80	XLON	1088585834976110	LANCUU699202410150
15/10/2024	10:55:32 AM	BST	157	830.80	XLON	1088585834976189	LANCUU699202410150
15/10/2024	10:55:32 AM	BST	578	830.80	XLON	1088585834976190	LANCUU699202410150
15/10/2024	10:55:32 AM	BST	150	830.80	XLON	1088585834976191	LANCUU699202410150
15/10/2024	10:55:32 AM	BST	135	830.80	XLON	1088585834976197	LANCUU699202410150
15/10/2024	10:55:32 AM	BST	139	830.80	XLON	1088585834976198	LANCUU699202410150
15/10/2024	10:55:39 AM	BST	1,247	830.60	CHIX	130000KU3	LANCUU703202410150
15/10/2024	10:57:35 AM	BST	1,223	830.40	XLON	1088585834976309	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	578	830.40	XLON	1088585834976330	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	419	830.40	XLON	1088585834976331	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	169	830.40	XLON	1088585834976332	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	329	830.40	XLON	1088585834976333	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	145	830.40	XLON	1088585834976334	LANCUU699202410150
15/10/2024	10:58:02 AM	BST	1,269	830.20	CHIX	130000L6N	LANCUU703202410150
15/10/2024	10:58:02 AM	BST	272	830.40	BATE	30000EYK	LANCUU701202410150
15/10/2024	10:58:02 AM	BST	272	830.40	BATE	30000EYL	LANCUU701202410150
15/10/2024	10:58:12 AM	BST	578	830.20	XLON	1088585834976375	LANCUU699202410150
15/10/2024	10:58:12 AM	BST	168	830.20	XLON	1088585834976376	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	10:58:12 AM	BST	1,258	830.00	XLON	1088585834976377	LANCUU699202410150
15/10/2024	10:58:15 AM	BST	406	829.80	BATE	30000EZF	LANCUU701202410150
15/10/2024	10:58:21 AM	BST	138	830.00	XLON	1088585834976383	LANCUU699202410150
15/10/2024	10:58:44 AM	BST	23	830.00	XLON	1088585834976412	LANCUU699202410150
15/10/2024	10:58:44 AM	BST	138	830.00	XLON	1088585834976413	LANCUU699202410150
15/10/2024	10:58:44 AM	BST	797	829.80	CHIX	130000LA4	LANCUU703202410150
15/10/2024	10:59:54 AM	BST	134	830.20	XLON	1088585834976518	LANCUU699202410150
15/10/2024	10:59:54 AM	BST	200	830.20	XLON	1088585834976519	LANCUU699202410150
15/10/2024	10:59:54 AM	BST	137	830.20	XLON	1088585834976520	LANCUU699202410150
15/10/2024	10:59:54 AM	BST	200	830.20	XLON	1088585834976521	LANCUU699202410150
15/10/2024	10:59:55 AM	BST	150	830.20	XLON	1088585834976523	LANCUU699202410150
15/10/2024	10:59:55 AM	BST	132	830.20	XLON	1088585834976524	LANCUU699202410150
15/10/2024	10:59:56 AM	BST	147	830.20	XLON	1088585834976527	LANCUU699202410150
15/10/2024	10:59:56 AM	BST	149	830.20	XLON	1088585834976528	LANCUU699202410150
15/10/2024	10:59:56 AM	BST	198	830.20	XLON	1088585834976529	LANCUU699202410150
15/10/2024	10:59:57 AM	BST	198	830.20	XLON	1088585834976530	LANCUU699202410150
15/10/2024	10:59:57 AM	BST	126	830.20	XLON	1088585834976531	LANCUU699202410150
15/10/2024	10:59:57 AM	BST	145	830.20	XLON	1088585834976532	LANCUU699202410150
15/10/2024	10:59:58 AM	BST	132	830.20	XLON	1088585834976533	LANCUU699202410150
15/10/2024	10:59:59 AM	BST	146	830.20	XLON	1088585834976535	LANCUU699202410150
15/10/2024	11:00:00 AM	BST	146	830.20	XLON	1088585834976536	LANCUU699202410150
15/10/2024	11:00:14 AM	BST	1,228	830.20	CHIX	130000LF1	LANCUU703202410150
15/10/2024	11:00:14 AM	BST	1,229	830.20	BATE	30000F5Z	LANCUU701202410150
15/10/2024	11:00:15 AM	BST	368	830.20	XLON	1088585834976552	LANCUU699202410150
15/10/2024	11:00:15 AM	BST	177	830.20	XLON	1088585834976553	LANCUU699202410150
15/10/2024	11:00:15 AM	BST	147	830.20	XLON	1088585834976554	LANCUU699202410150
15/10/2024	11:00:15 AM	BST	145	830.20	XLON	1088585834976565	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:00:15 AM	BST	150	830.20	XLON	1088585834976566	LANCUU699202410150
15/10/2024	11:00:43 AM	BST	1,273	830.00	XLON	1088585834976601	LANCUU699202410150
15/10/2024	11:00:59 AM	BST	13	829.80	CHIX	130000LIE	LANCUU703202410150
15/10/2024	11:02:10 AM	BST	578	830.00	XLON	1088585834976681	LANCUU699202410150
15/10/2024	11:02:14 AM	BST	172	830.00	XLON	1088585834976682	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	173	830.00	XLON	1088585834976687	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	578	830.00	XLON	1088585834976688	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	138	830.00	XLON	1088585834976689	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	390	830.00	XLON	1088585834976690	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	340	830.00	XLON	1088585834976691	LANCUU699202410150
15/10/2024	11:02:15 AM	BST	409	829.80	CHIX	130000LKO	LANCUU703202410150
15/10/2024	11:02:15 AM	BST	190	829.80	BATE	30000FB1	LANCUU701202410150
15/10/2024	11:02:18 AM	BST	174	829.80	XLON	1088585834976696	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	338	829.80	XLON	1088585834976697	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	426	829.80	XLON	1088585834976698	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	134	829.80	XLON	1088585834976699	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	568	829.80	XLON	1088585834976700	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	136	829.80	XLON	1088585834976702	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	130	829.80	XLON	1088585834976703	LANCUU699202410150
15/10/2024	11:02:18 AM	BST	148	829.80	XLON	1088585834976704	LANCUU699202410150
15/10/2024	11:02:19 AM	BST	147	829.80	XLON	1088585834976705	LANCUU699202410150
15/10/2024	11:02:19 AM	BST	148	829.80	XLON	1088585834976706	LANCUU699202410150
15/10/2024	11:02:19 AM	BST	129	829.80	XLON	1088585834976707	LANCUU699202410150
15/10/2024	11:03:19 AM	BST	277	830.00	CHIX	130000LMF	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	1,249	829.80	XLON	1088585834976774	LANCUU699202410150
15/10/2024	11:03:35 AM	BST	578	829.80	XLON	1088585834976776	LANCUU699202410150
15/10/2024	11:03:35 AM	BST	500	829.80	XLON	1088585834976777	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:03:35 AM	BST	186	829.80	XLON	1088585834976778	LANCUU699202410150
15/10/2024	11:03:35 AM	BST	186	830.00	XLON	1088585834976779	LANCUU699202410150
15/10/2024	11:03:35 AM	BST	190	830.00	XLON	1088585834976780	LANCUU699202410150
15/10/2024	11:03:35 AM	BST	651	829.80	CHIX	130000LMW	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	634	829.80	CHIX	130000LMX	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	500	829.80	CHIX	130000LN0	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	145	829.80	CHIX	130000LN1	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	840	830.00	CHIX	130000LN2	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	145	830.00	CHIX	130000LN3	LANCUU703202410150
15/10/2024	11:03:35 AM	BST	10	830.00	CHIX	130000LN4	LANCUU703202410150
15/10/2024	11:04:35 AM	BST	977	829.80	XLON	1088585834976887	LANCUU699202410150
15/10/2024	11:04:35 AM	BST	293	829.80	XLON	1088585834976888	LANCUU699202410150
15/10/2024	11:05:05 AM	BST	578	829.80	XLON	1088585834976918	LANCUU699202410150
15/10/2024	11:05:05 AM	BST	137	829.80	XLON	1088585834976919	LANCUU699202410150
15/10/2024	11:05:49 AM	BST	1,247	829.60	BATE	30000FHT	LANCUU701202410150
15/10/2024	11:06:44 AM	BST	811	829.40	XLON	1088585834977023	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	428	829.40	XLON	1088585834977024	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	500	829.40	XLON	1088585834977026	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	163	829.40	XLON	1088585834977027	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	163	829.60	XLON	1088585834977028	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	578	829.60	XLON	1088585834977029	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	236	829.60	XLON	1088585834977030	LANCUU699202410150
15/10/2024	11:06:44 AM	BST	1,223	829.40	CHIX	130000LU7	LANCUU703202410150
15/10/2024	11:06:45 AM	BST	578	829.40	XLON	1088585834977031	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	378	829.40	XLON	1088585834977032	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	164	829.40	XLON	1088585834977033	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	138	829.40	XLON	1088585834977034	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:06:45 AM	BST	333	829.40	XLON	1088585834977035	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	360	829.40	XLON	1088585834977036	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	333	829.40	XLON	1088585834977037	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	164	829.40	XLON	1088585834977038	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	127	829.40	XLON	1088585834977039	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	123	829.40	XLON	1088585834977040	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	331	829.40	XLON	1088585834977041	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	139	829.40	XLON	1088585834977042	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	63	829.40	XLON	1088585834977043	LANCUU699202410150
15/10/2024	11:06:45 AM	BST	1,243	829.20	BATE	30000FJH	LANCUU701202410150
15/10/2024	11:06:47 AM	BST	1,027	828.80	XLON	1088585834977051	LANCUU699202410150
15/10/2024	11:06:47 AM	BST	234	828.80	XLON	1088585834977052	LANCUU699202410150
15/10/2024	11:06:47 AM	BST	642	828.80	CHIX	130000LUN	LANCUU703202410150
15/10/2024	11:06:47 AM	BST	642	828.80	CHIX	130000LUO	LANCUU703202410150
15/10/2024	11:08:26 AM	BST	145	829.80	XLON	1088585834977168	LANCUU699202410150
15/10/2024	11:08:26 AM	BST	296	829.80	XLON	1088585834977169	LANCUU699202410150
15/10/2024	11:08:38 AM	BST	365	829.60	CHIX	130000M1K	LANCUU703202410150
15/10/2024	11:08:38 AM	BST	899	829.60	CHIX	130000M1L	LANCUU703202410150
15/10/2024	11:08:38 AM	BST	1,291	829.60	BATE	30000FP4	LANCUU701202410150
15/10/2024	11:09:10 AM	BST	170	829.80	XLON	1088585834977245	LANCUU699202410150
15/10/2024	11:09:10 AM	BST	1,041	829.80	XLON	1088585834977246	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	1,282	829.40	XLON	1088585834977332	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	391	829.60	XLON	1088585834977333	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	149	829.60	XLON	1088585834977334	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	480	829.80	XLON	1088585834977335	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	578	829.80	XLON	1088585834977336	LANCUU699202410150
15/10/2024	11:12:01 AM	BST	42	829.80	XLON	1088585834977337	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:12:01 AM	BST	1,292	829.60	CHIX	130000M8W	LANCUU703202410150
15/10/2024	11:12:01 AM	BST	300	829.60	BATE	30000FWP	LANCUU701202410150
15/10/2024	11:12:01 AM	BST	921	829.60	BATE	30000FWQ	LANCUU701202410150
15/10/2024	11:15:05 AM	BST	1,259	829.80	CHIX	130000MFA	LANCUU703202410150
15/10/2024	11:15:12 AM	BST	643	829.60	XLON	1088585834977478	LANCUU699202410150
15/10/2024	11:15:12 AM	BST	643	829.60	XLON	1088585834977479	LANCUU699202410150
15/10/2024	11:15:12 AM	BST	620	829.60	BATE	30000G30	LANCUU701202410150
15/10/2024	11:15:12 AM	BST	620	829.60	BATE	30000G31	LANCUU701202410150
15/10/2024	11:16:34 AM	BST	99	829.60	XLON	1088585834977581	LANCUU699202410150
15/10/2024	11:16:34 AM	BST	578	829.60	XLON	1088585834977582	LANCUU699202410150
15/10/2024	11:16:34 AM	BST	125	829.60	XLON	1088585834977583	LANCUU699202410150
15/10/2024	11:16:34 AM	BST	217	829.60	XLON	1088585834977586	LANCUU699202410150
15/10/2024	11:16:43 AM	BST	99	829.60	XLON	1088585834977607	LANCUU699202410150
15/10/2024	11:16:43 AM	BST	578	829.60	XLON	1088585834977608	LANCUU699202410150
15/10/2024	11:16:43 AM	BST	334	829.60	XLON	1088585834977609	LANCUU699202410150
15/10/2024	11:17:22 AM	BST	140	829.60	XLON	1088585834977648	LANCUU699202410150
15/10/2024	11:17:22 AM	BST	142	829.60	XLON	1088585834977649	LANCUU699202410150
15/10/2024	11:17:27 AM	BST	394	829.60	XLON	1088585834977650	LANCUU699202410150
15/10/2024	11:17:35 AM	BST	88	829.40	XLON	1088585834977662	LANCUU699202410150
15/10/2024	11:17:35 AM	BST	591	829.40	XLON	1088585834977663	LANCUU699202410150
15/10/2024	11:17:35 AM	BST	591	829.40	XLON	1088585834977664	LANCUU699202410150
15/10/2024	11:18:44 AM	BST	415	829.20	XLON	1088585834977759	LANCUU699202410150
15/10/2024	11:18:44 AM	BST	23	829.20	XLON	1088585834977760	LANCUU699202410150
15/10/2024	11:18:44 AM	BST	317	829.20	CHIX	130000MNK	LANCUU703202410150
15/10/2024	11:18:44 AM	BST	910	829.20	CHIX	130000MNL	LANCUU703202410150
15/10/2024	11:18:44 AM	BST	1,283	829.20	BATE	30000G8S	LANCUU701202410150
15/10/2024	11:18:47 AM	BST	129	829.40	XLON	1088585834977766	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:19:01 AM	BST	128	829.40	XLON	1088585834977779	LANCUU699202410150
15/10/2024	11:19:01 AM	BST	380	829.40	XLON	1088585834977780	LANCUU699202410150
15/10/2024	11:19:01 AM	BST	339	829.40	XLON	1088585834977781	LANCUU699202410150
15/10/2024	11:19:23 AM	BST	121	829.40	XLON	1088585834977830	LANCUU699202410150
15/10/2024	11:19:26 AM	BST	433	829.40	XLON	1088585834977839	LANCUU699202410150
15/10/2024	11:19:26 AM	BST	121	829.40	XLON	1088585834977840	LANCUU699202410150
15/10/2024	11:19:26 AM	BST	397	829.40	XLON	1088585834977841	LANCUU699202410150
15/10/2024	11:19:26 AM	BST	327	829.40	XLON	1088585834977842	LANCUU699202410150
15/10/2024	11:19:26 AM	BST	1,257	829.20	CHIX	130000MPH	LANCUU703202410150
15/10/2024	11:19:26 AM	BST	1,247	829.20	BATE	30000GA4	LANCUU701202410150
15/10/2024	11:19:27 AM	BST	373	829.40	XLON	1088585834977843	LANCUU699202410150
15/10/2024	11:19:27 AM	BST	64	829.40	XLON	1088585834977844	LANCUU699202410150
15/10/2024	11:19:27 AM	BST	145	829.40	XLON	1088585834977845	LANCUU699202410150
15/10/2024	11:19:27 AM	BST	130	829.40	XLON	1088585834977846	LANCUU699202410150
15/10/2024	11:19:27 AM	BST	149	829.40	XLON	1088585834977847	LANCUU699202410150
15/10/2024	11:19:28 AM	BST	607	829.20	CHIX	130000MPM	LANCUU703202410150
15/10/2024	11:19:28 AM	BST	616	829.20	CHIX	130000MPN	LANCUU703202410150
15/10/2024	11:19:53 AM	BST	1,271	829.20	CHIX	130000MQA	LANCUU703202410150
15/10/2024	11:21:22 AM	BST	1,280	829.40	XLON	1088585834977970	LANCUU699202410150
15/10/2024	11:21:22 AM	BST	35	829.40	XLON	1088585834977971	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	118	829.40	XLON	1088585834978027	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	433	829.40	XLON	1088585834978028	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	345	829.40	XLON	1088585834978029	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	397	829.40	XLON	1088585834978030	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	140	829.40	XLON	1088585834978031	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	118	829.40	XLON	1088585834978032	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	89	829.40	XLON	1088585834978033	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:23:05 AM	BST	143	829.40	XLON	1088585834978034	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	139	829.40	XLON	1088585834978035	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	138	829.40	XLON	1088585834978036	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	139	829.40	XLON	1088585834978037	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	142	829.40	XLON	1088585834978038	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	143	829.40	XLON	1088585834978039	LANCUU699202410150
15/10/2024	11:23:05 AM	BST	1,249	829.20	CHIX	130000N35	LANCUU703202410150
15/10/2024	11:23:05 AM	BST	1,293	829.20	CHIX	130000N3A	LANCUU703202410150
15/10/2024	11:23:10 AM	BST	150	829.00	BATE	30000GIX	LANCUU701202410150
15/10/2024	11:25:05 AM	BST	1,254	829.00	XLON	1088585834978181	LANCUU699202410150
15/10/2024	11:25:05 AM	BST	433	829.20	XLON	1088585834978183	LANCUU699202410150
15/10/2024	11:25:05 AM	BST	166	829.20	XLON	1088585834978184	LANCUU699202410150
15/10/2024	11:25:05 AM	BST	366	829.20	XLON	1088585834978185	LANCUU699202410150
15/10/2024	11:25:05 AM	BST	765	829.00	BATE	30000GMD	LANCUU701202410150
15/10/2024	11:25:36 AM	BST	356	829.00	BATE	30000GOS	LANCUU701202410150
15/10/2024	11:26:01 AM	BST	210	829.00	XLON	1088585834978242	LANCUU699202410150
15/10/2024	11:26:01 AM	BST	752	828.80	CHIX	130000NDA	LANCUU703202410150
15/10/2024	11:27:07 AM	BST	462	828.80	CHIX	130000NI5	LANCUU703202410150
15/10/2024	11:27:07 AM	BST	74	828.80	CHIX	130000NI6	LANCUU703202410150
15/10/2024	11:27:41 AM	BST	289	829.00	XLON	1088585834978307	LANCUU699202410150
15/10/2024	11:28:04 AM	BST	181	829.00	CHIX	130000NKL	LANCUU703202410150
15/10/2024	11:28:04 AM	BST	1,024	829.00	CHIX	130000NKM	LANCUU703202410150
15/10/2024	11:29:00 AM	BST	201	829.00	XLON	1088585834978338	LANCUU699202410150
15/10/2024	11:29:01 AM	BST	202	829.00	XLON	1088585834978339	LANCUU699202410150
15/10/2024	11:29:02 AM	BST	202	829.00	XLON	1088585834978342	LANCUU699202410150
15/10/2024	11:29:02 AM	BST	250	828.80	XLON	1088585834978343	LANCUU699202410150
15/10/2024	11:29:02 AM	BST	1,036	828.80	XLON	1088585834978344	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:29:04 AM	BST	202	828.80	XLON	1088585834978351	LANCUU699202410150
15/10/2024	11:30:17 AM	BST	107	828.80	XLON	1088585834978450	LANCUU699202410150
15/10/2024	11:30:17 AM	BST	214	829.00	XLON	1088585834978451	LANCUU699202410150
15/10/2024	11:31:59 AM	BST	100	829.00	CHIX	130000NX4	LANCUU703202410150
15/10/2024	11:32:07 AM	BST	1,031	829.00	CHIX	130000NXS	LANCUU703202410150
15/10/2024	11:32:44 AM	BST	394	829.40	XLON	1088585834978549	LANCUU699202410150
15/10/2024	11:36:03 AM	BST	776	829.80	CHIX	130000OA7	LANCUU703202410150
15/10/2024	11:36:03 AM	BST	463	829.80	CHIX	130000OA8	LANCUU703202410150
15/10/2024	11:36:03 AM	BST	625	829.80	BATE	30000HEM	LANCUU701202410150
15/10/2024	11:36:03 AM	BST	625	829.80	BATE	30000HEN	LANCUU701202410150
15/10/2024	11:38:22 AM	BST	380	829.80	XLON	1088585834978925	LANCUU699202410150
15/10/2024	11:38:22 AM	BST	1,244	829.80	CHIX	130000OH8	LANCUU703202410150
15/10/2024	11:38:22 AM	BST	1,213	829.80	BATE	30000HJA	LANCUU701202410150
15/10/2024	11:39:23 AM	BST	874	829.60	XLON	1088585834978988	LANCUU699202410150
15/10/2024	11:39:23 AM	BST	395	829.60	XLON	1088585834978989	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	1,260	829.20	XLON	1088585834979015	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	430	829.40	XLON	1088585834979017	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	360	829.40	XLON	1088585834979018	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	678	829.60	XLON	1088585834979019	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	172	829.60	XLON	1088585834979020	LANCUU699202410150
15/10/2024	11:39:33 AM	BST	408	829.40	CHIX	130000OIZ	LANCUU703202410150
15/10/2024	11:39:33 AM	BST	408	829.40	CHIX	130000OJ0	LANCUU703202410150
15/10/2024	11:39:33 AM	BST	419	829.40	CHIX	130000OJ1	LANCUU703202410150
15/10/2024	11:39:33 AM	BST	6	829.40	BATE	30000HKV	LANCUU701202410150
15/10/2024	11:39:33 AM	BST	795	829.40	BATE	30000HKW	LANCUU701202410150
15/10/2024	11:39:33 AM	BST	426	829.40	BATE	30000HKX	LANCUU701202410150
15/10/2024	11:40:10 AM	BST	406	829.00	XLON	1088585834979072	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:40:10 AM	BST	361	829.00	CHIX	130000OLG	LANCUU703202410150
15/10/2024	11:40:10 AM	BST	523	829.00	CHIX	130000OLH	LANCUU703202410150
15/10/2024	11:40:10 AM	BST	1,239	829.00	BATE	30000HMD	LANCUU701202410150
15/10/2024	11:40:15 AM	BST	1,143	828.80	XLON	1088585834979079	LANCUU699202410150
15/10/2024	11:43:55 AM	BST	1,219	829.40	XLON	1088585834979305	LANCUU699202410150
15/10/2024	11:43:55 AM	BST	570	829.40	BATE	30000HXC	LANCUU701202410150
15/10/2024	11:44:13 AM	BST	500	829.20	XLON	1088585834979310	LANCUU699202410150
15/10/2024	11:44:13 AM	BST	678	829.40	XLON	1088585834979311	LANCUU699202410150
15/10/2024	11:44:13 AM	BST	404	829.40	XLON	1088585834979312	LANCUU699202410150
15/10/2024	11:44:13 AM	BST	58	829.40	XLON	1088585834979313	LANCUU699202410150
15/10/2024	11:44:13 AM	BST	392	829.20	CHIX	130000OXR	LANCUU703202410150
15/10/2024	11:44:13 AM	BST	868	829.20	CHIX	130000OXS	LANCUU703202410150
15/10/2024	11:44:13 AM	BST	576	829.20	CHIX	130000OXW	LANCUU703202410150
15/10/2024	11:44:13 AM	BST	244	829.20	CHIX	130000OXX	LANCUU703202410150
15/10/2024	11:44:16 AM	BST	1,272	829.00	XLON	1088585834979315	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	140	829.00	XLON	1088585834979356	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	23	829.00	XLON	1088585834979357	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	678	829.00	XLON	1088585834979358	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	329	829.00	XLON	1088585834979359	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	371	829.00	XLON	1088585834979360	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	64	829.00	XLON	1088585834979361	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	69	829.00	XLON	1088585834979362	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	135	829.00	XLON	1088585834979363	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	132	829.00	XLON	1088585834979364	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	678	829.00	XLON	1088585834979365	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	135	829.00	XLON	1088585834979366	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	408	829.00	XLON	1088585834979367	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:46:04 AM	BST	19	829.00	XLON	1088585834979368	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	242	829.00	XLON	1088585834979375	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	37	829.00	XLON	1088585834979376	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	333	829.00	XLON	1088585834979377	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	678	829.00	XLON	1088585834979378	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	142	829.00	XLON	1088585834979379	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	143	829.00	XLON	1088585834979380	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	65	829.00	XLON	1088585834979381	LANCUU699202410150
15/10/2024	11:46:04 AM	BST	1,263	828.80	CHIX	130000P4K	LANCUU703202410150
15/10/2024	11:46:05 AM	BST	82	829.00	XLON	1088585834979382	LANCUU699202410150
15/10/2024	11:46:05 AM	BST	125	829.00	XLON	1088585834979383	LANCUU699202410150
15/10/2024	11:46:05 AM	BST	134	829.00	XLON	1088585834979384	LANCUU699202410150
15/10/2024	11:47:05 AM	BST	1,266	828.80	CHIX	130000P7P	LANCUU703202410150
15/10/2024	11:47:05 AM	BST	547	828.60	BATE	30000I68	LANCUU701202410150
15/10/2024	11:47:06 AM	BST	133	828.80	XLON	1088585834979457	LANCUU699202410150
15/10/2024	11:48:14 AM	BST	148	829.00	XLON	1088585834979522	LANCUU699202410150
15/10/2024	11:48:14 AM	BST	678	829.00	XLON	1088585834979523	LANCUU699202410150
15/10/2024	11:48:15 AM	BST	133	829.00	XLON	1088585834979524	LANCUU699202410150
15/10/2024	11:48:35 AM	BST	142	829.00	XLON	1088585834979537	LANCUU699202410150
15/10/2024	11:48:35 AM	BST	130	829.00	XLON	1088585834979538	LANCUU699202410150
15/10/2024	11:48:35 AM	BST	143	829.00	XLON	1088585834979539	LANCUU699202410150
15/10/2024	11:48:56 AM	BST	394	829.00	XLON	1088585834979546	LANCUU699202410150
15/10/2024	11:49:35 AM	BST	1	829.20	XLON	1088585834979602	LANCUU699202410150
15/10/2024	11:49:57 AM	BST	394	829.20	XLON	1088585834979623	LANCUU699202410150
15/10/2024	11:51:06 AM	BST	141	829.20	XLON	1088585834979683	LANCUU699202410150
15/10/2024	11:51:07 AM	BST	143	829.20	XLON	1088585834979684	LANCUU699202410150
15/10/2024	11:51:07 AM	BST	141	829.20	XLON	1088585834979685	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	11:51:07 AM	BST	133	829.20	XLON	1088585834979686	LANCUU699202410150
15/10/2024	11:52:15 AM	BST	1,283	829.00	XLON	1088585834979803	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	145	829.00	XLON	1088585834979919	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	678	829.00	XLON	1088585834979920	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	332	829.00	XLON	1088585834979921	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	408	829.00	XLON	1088585834979922	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	77	829.00	XLON	1088585834979923	LANCUU699202410150
15/10/2024	11:53:15 AM	BST	1,291	828.80	CHIX	130000PL4	LANCUU703202410150
15/10/2024	11:54:00 AM	BST	678	828.80	XLON	1088585834979984	LANCUU699202410150
15/10/2024	11:54:00 AM	BST	125	828.80	XLON	1088585834979988	LANCUU699202410150
15/10/2024	11:54:00 AM	BST	141	828.80	XLON	1088585834979989	LANCUU699202410150
15/10/2024	11:54:00 AM	BST	142	828.80	XLON	1088585834979990	LANCUU699202410150
15/10/2024	11:54:01 AM	BST	3	828.80	XLON	1088585834979991	LANCUU699202410150
15/10/2024	11:54:01 AM	BST	124	828.80	XLON	1088585834979992	LANCUU699202410150
15/10/2024	11:54:46 AM	BST	1,267	828.60	XLON	1088585834980027	LANCUU699202410150
15/10/2024	11:54:46 AM	BST	473	828.60	BATE	30000IMF	LANCUU701202410150
15/10/2024	11:54:47 AM	BST	1,239	828.40	CHIX	130000PPW	LANCUU703202410150
15/10/2024	11:55:20 AM	BST	991	828.80	XLON	1088585834980073	LANCUU699202410150
15/10/2024	12:01:00 PM	BST	1,219	829.20	XLON	1088585834980491	LANCUU699202410150
15/10/2024	12:01:00 PM	BST	1,261	829.20	CHIX	130000QCM	LANCUU703202410150
15/10/2024	12:01:00 PM	BST	1,142	829.20	BATE	30000J5C	LANCUU701202410150
15/10/2024	12:01:40 PM	BST	130	829.20	XLON	1088585834980554	LANCUU699202410150
15/10/2024	12:01:40 PM	BST	190	829.20	XLON	1088585834980555	LANCUU699202410150
15/10/2024	12:01:40 PM	BST	508	829.20	XLON	1088585834980556	LANCUU699202410150
15/10/2024	12:01:40 PM	BST	327	829.20	XLON	1088585834980557	LANCUU699202410150
15/10/2024	12:01:40 PM	BST	149	829.20	XLON	1088585834980558	LANCUU699202410150
15/10/2024	12:05:24 PM	BST	878	830.20	CHIX	130000QQ7	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:05:24 PM	BST	173	830.20	CHIX	130000QQ8	LANCUU703202410150
15/10/2024	12:05:24 PM	BST	173	830.20	CHIX	130000QQ9	LANCUU703202410150
15/10/2024	12:05:24 PM	BST	460	830.20	CHIX	130000QQA	LANCUU703202410150
15/10/2024	12:05:25 PM	BST	75	830.20	CHIX	130000QQE	LANCUU703202410150
15/10/2024	12:08:03 PM	BST	840	830.20	CHIX	130000QXG	LANCUU703202410150
15/10/2024	12:10:33 PM	BST	280	830.20	CHIX	130000R5V	LANCUU703202410150
15/10/2024	12:10:33 PM	BST	749	830.20	CHIX	130000R5W	LANCUU703202410150
15/10/2024	12:11:32 PM	BST	180	830.20	CHIX	130000RA6	LANCUU703202410150
15/10/2024	12:11:32 PM	BST	29	830.20	CHIX	130000RA7	LANCUU703202410150
15/10/2024	12:13:00 PM	BST	670	830.00	XLON	1088585834981116	LANCUU699202410150
15/10/2024	12:13:00 PM	BST	560	830.00	XLON	1088585834981117	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	550	830.00	XLON	1088585834981144	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	508	830.00	XLON	1088585834981145	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	397	830.00	XLON	1088585834981146	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	164	830.00	XLON	1088585834981147	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	21	830.00	XLON	1088585834981148	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	37	830.00	XLON	1088585834981149	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	1	830.00	XLON	1088585834981150	LANCUU699202410150
15/10/2024	12:13:37 PM	BST	1	829.80	CHIX	130000RG4	LANCUU703202410150
15/10/2024	12:13:37 PM	BST	1,042	829.80	CHIX	130000RG5	LANCUU703202410150
15/10/2024	12:13:37 PM	BST	193	829.80	CHIX	130000RG6	LANCUU703202410150
15/10/2024	12:13:37 PM	BST	327	829.80	BATE	30000JXW	LANCUU701202410150
15/10/2024	12:13:37 PM	BST	702	829.80	BATE	30000JXX	LANCUU701202410150
15/10/2024	12:13:38 PM	BST	2	830.00	XLON	1088585834981151	LANCUU699202410150
15/10/2024	12:13:40 PM	BST	4	830.00	XLON	1088585834981152	LANCUU699202410150
15/10/2024	12:14:24 PM	BST	207	830.00	XLON	1088585834981189	LANCUU699202410150
15/10/2024	12:16:13 PM	BST	1,260	830.40	XLON	1088585834981324	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:16:21 PM	BST	157	830.40	XLON	1088585834981333	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	500	830.20	XLON	1088585834981385	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	163	830.40	XLON	1088585834981386	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	508	830.40	XLON	1088585834981387	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	439	830.40	XLON	1088585834981388	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	30	830.40	XLON	1088585834981389	LANCUU699202410150
15/10/2024	12:17:16 PM	BST	529	830.20	CHIX	130000RQY	LANCUU703202410150
15/10/2024	12:17:16 PM	BST	728	830.20	CHIX	130000RQZ	LANCUU703202410150
15/10/2024	12:17:16 PM	BST	1,071	830.20	BATE	30000K5D	LANCUU701202410150
15/10/2024	12:18:00 PM	BST	560	830.20	CHIX	130000RS5	LANCUU703202410150
15/10/2024	12:18:00 PM	BST	664	830.20	CHIX	130000RS6	LANCUU703202410150
15/10/2024	12:18:00 PM	BST	952	830.20	BATE	30000K6L	LANCUU701202410150
15/10/2024	12:18:00 PM	BST	48	830.20	BATE	30000K6M	LANCUU701202410150
15/10/2024	12:24:00 PM	BST	917	830.20	CHIX	130000S41	LANCUU703202410150
15/10/2024	12:24:00 PM	BST	414	830.20	BATE	30000KGR	LANCUU701202410150
15/10/2024	12:24:53 PM	BST	1,269	830.80	XLON	1088585834981763	LANCUU699202410150
15/10/2024	12:24:53 PM	BST	953	830.80	CHIX	130000S84	LANCUU703202410150
15/10/2024	12:24:54 PM	BST	1,640	831.00	XLON	1088585834981768	LANCUU699202410150
15/10/2024	12:24:54 PM	BST	1,640	831.00	XLON	1088585834981778	LANCUU699202410150
15/10/2024	12:24:54 PM	BST	840	831.00	CHIX	130000S89	LANCUU703202410150
15/10/2024	12:24:54 PM	BST	86	831.00	CHIX	130000S8A	LANCUU703202410150
15/10/2024	12:24:54 PM	BST	3	830.80	CHIX	130000S8C	LANCUU703202410150
15/10/2024	12:24:55 PM	BST	1,640	831.00	XLON	1088585834981783	LANCUU699202410150
15/10/2024	12:24:55 PM	BST	255	830.80	CHIX	130000S8F	LANCUU703202410150
15/10/2024	12:24:55 PM	BST	840	830.80	CHIX	130000S8H	LANCUU703202410150
15/10/2024	12:24:56 PM	BST	567	830.80	XLON	1088585834981791	LANCUU699202410150
15/10/2024	12:24:56 PM	BST	230	830.80	CHIX	130000S8K	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:25:03 PM	BST	1,640	831.00	XLON	1088585834981812	LANCUU699202410150
15/10/2024	12:25:03 PM	BST	1,216	830.80	CHIX	130000S9O	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9P	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	378	831.00	CHIX	130000S9Q	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9R	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9S	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9T	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9U	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9V	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	166	831.00	CHIX	130000S9W	LANCUU703202410150
15/10/2024	12:25:03 PM	BST	100	831.00	CHIX	130000S9X	LANCUU703202410150
15/10/2024	12:25:15 PM	BST	840	830.80	CHIX	130000SAE	LANCUU703202410150
15/10/2024	12:25:32 PM	BST	408	830.80	XLON	1088585834981857	LANCUU699202410150
15/10/2024	12:25:46 PM	BST	636	830.80	XLON	1088585834981861	LANCUU699202410150
15/10/2024	12:25:46 PM	BST	416	830.80	XLON	1088585834981862	LANCUU699202410150
15/10/2024	12:25:46 PM	BST	285	830.80	XLON	1088585834981863	LANCUU699202410150
15/10/2024	12:25:46 PM	BST	840	830.80	CHIX	130000SAZ	LANCUU703202410150
15/10/2024	12:26:24 PM	BST	586	830.80	XLON	1088585834981971	LANCUU699202410150
15/10/2024	12:26:24 PM	BST	641	830.80	XLON	1088585834981972	LANCUU699202410150
15/10/2024	12:26:24 PM	BST	77	830.80	CHIX	130000SG3	LANCUU703202410150
15/10/2024	12:26:24 PM	BST	77	830.80	CHIX	130000SG4	LANCUU703202410150
15/10/2024	12:26:24 PM	BST	1,098	830.80	CHIX	130000SG5	LANCUU703202410150
15/10/2024	12:26:32 PM	BST	795	830.80	XLON	1088585834981989	LANCUU699202410150
15/10/2024	12:26:32 PM	BST	845	831.00	XLON	1088585834981990	LANCUU699202410150
15/10/2024	12:26:32 PM	BST	165	831.00	CHIX	130000SGQ	LANCUU703202410150
15/10/2024	12:26:32 PM	BST	378	831.00	CHIX	130000SGR	LANCUU703202410150
15/10/2024	12:26:32 PM	BST	211	831.00	CHIX	130000SGS	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:26:33 PM	BST	378	831.00	CHIX	130000SGT	LANCUU703202410150
15/10/2024	12:26:33 PM	BST	76	831.00	CHIX	130000SGU	LANCUU703202410150
15/10/2024	12:26:33 PM	BST	77	831.00	CHIX	130000SGV	LANCUU703202410150
15/10/2024	12:26:33 PM	BST	429	831.00	CHIX	130000SGW	LANCUU703202410150
15/10/2024	12:26:33 PM	BST	84	831.00	CHIX	130000SGX	LANCUU703202410150
15/10/2024	12:26:33 PM	BST	79	831.00	CHIX	130000SGY	LANCUU703202410150
15/10/2024	12:26:51 PM	BST	1,249	831.00	XLON	1088585834982005	LANCUU699202410150
15/10/2024	12:26:51 PM	BST	391	831.00	XLON	1088585834982006	LANCUU699202410150
15/10/2024	12:26:51 PM	BST	1,640	831.00	XLON	1088585834982015	LANCUU699202410150
15/10/2024	12:26:51 PM	BST	375	831.00	CHIX	130000SI9	LANCUU703202410150
15/10/2024	12:26:51 PM	BST	780	831.00	CHIX	130000SIB	LANCUU703202410150
15/10/2024	12:26:52 PM	BST	1,640	831.00	XLON	1088585834982019	LANCUU699202410150
15/10/2024	12:26:52 PM	BST	1,640	831.00	XLON	1088585834982023	LANCUU699202410150
15/10/2024	12:26:53 PM	BST	604	831.00	XLON	1088585834982024	LANCUU699202410150
15/10/2024	12:26:53 PM	BST	1,036	831.00	XLON	1088585834982025	LANCUU699202410150
15/10/2024	12:26:53 PM	BST	1,640	831.00	XLON	1088585834982026	LANCUU699202410150
15/10/2024	12:26:53 PM	BST	604	831.00	XLON	1088585834982027	LANCUU699202410150
15/10/2024	12:26:53 PM	BST	1,036	831.00	XLON	1088585834982028	LANCUU699202410150
15/10/2024	12:26:54 PM	BST	1,640	831.00	XLON	1088585834982030	LANCUU699202410150
15/10/2024	12:26:54 PM	BST	604	831.00	XLON	1088585834982031	LANCUU699202410150
15/10/2024	12:26:54 PM	BST	1,036	831.00	XLON	1088585834982032	LANCUU699202410150
15/10/2024	12:26:55 PM	BST	1,640	831.00	XLON	1088585834982033	LANCUU699202410150
15/10/2024	12:26:55 PM	BST	604	831.00	XLON	1088585834982034	LANCUU699202410150
15/10/2024	12:26:55 PM	BST	1,036	831.00	XLON	1088585834982035	LANCUU699202410150
15/10/2024	12:26:55 PM	BST	1,640	831.00	XLON	1088585834982036	LANCUU699202410150
15/10/2024	12:26:56 PM	BST	604	831.00	XLON	1088585834982037	LANCUU699202410150
15/10/2024	12:26:56 PM	BST	1,036	831.00	XLON	1088585834982038	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:26:56 PM	BST	1,640	831.00	XLON	1088585834982039	LANCUU699202410150
15/10/2024	12:26:57 PM	BST	604	831.00	XLON	1088585834982040	LANCUU699202410150
15/10/2024	12:26:57 PM	BST	1,036	831.00	XLON	1088585834982041	LANCUU699202410150
15/10/2024	12:26:57 PM	BST	1,640	831.00	XLON	1088585834982053	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	604	831.00	XLON	1088585834982054	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	630	831.00	XLON	1088585834982055	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	1,580	831.00	XLON	1088585834982064	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	60	831.00	XLON	1088585834982065	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	1,580	831.00	XLON	1088585834982066	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	60	831.00	XLON	1088585834982067	LANCUU699202410150
15/10/2024	12:26:58 PM	BST	1,257	831.00	CHIX	130000SIS	LANCUU703202410150
15/10/2024	12:26:58 PM	BST	1,036	831.00	CHIX	130000SIU	LANCUU703202410150
15/10/2024	12:26:59 PM	BST	1,580	831.00	XLON	1088585834982068	LANCUU699202410150
15/10/2024	12:26:59 PM	BST	60	831.00	XLON	1088585834982069	LANCUU699202410150
15/10/2024	12:26:59 PM	BST	1,580	831.00	XLON	1088585834982070	LANCUU699202410150
15/10/2024	12:26:59 PM	BST	60	831.00	XLON	1088585834982071	LANCUU699202410150
15/10/2024	12:26:59 PM	BST	1,580	831.00	XLON	1088585834982072	LANCUU699202410150
15/10/2024	12:26:59 PM	BST	60	831.00	XLON	1088585834982073	LANCUU699202410150
15/10/2024	12:27:00 PM	BST	930	831.00	XLON	1088585834982074	LANCUU699202410150
15/10/2024	12:27:01 PM	BST	175	831.00	XLON	1088585834982078	LANCUU699202410150
15/10/2024	12:27:49 PM	BST	1,222	831.40	BATE	30000KST	LANCUU701202410150
15/10/2024	12:27:54 PM	BST	51	831.20	XLON	1088585834982147	LANCUU699202410150
15/10/2024	12:27:54 PM	BST	155	831.20	XLON	1088585834982148	LANCUU699202410150
15/10/2024	12:27:54 PM	BST	1,052	831.20	XLON	1088585834982149	LANCUU699202410150
15/10/2024	12:27:54 PM	BST	41	831.20	CHIX	130000SMD	LANCUU703202410150
15/10/2024	12:27:54 PM	BST	41	831.20	CHIX	130000SME	LANCUU703202410150
15/10/2024	12:27:54 PM	BST	1,155	831.20	CHIX	130000SMF	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:27:55 PM	BST	413	831.20	XLON	1088585834982153	LANCUU699202410150
15/10/2024	12:28:00 PM	BST	393	831.20	XLON	1088585834982158	LANCUU699202410150
15/10/2024	12:28:00 PM	BST	216	831.20	XLON	1088585834982159	LANCUU699202410150
15/10/2024	12:28:10 PM	BST	193	831.20	XLON	1088585834982163	LANCUU699202410150
15/10/2024	12:28:10 PM	BST	795	831.20	XLON	1088585834982164	LANCUU699202410150
15/10/2024	12:28:12 PM	BST	331	831.20	XLON	1088585834982167	LANCUU699202410150
15/10/2024	12:28:19 PM	BST	840	831.20	CHIX	130000SMP	LANCUU703202410150
15/10/2024	12:28:23 PM	BST	820	831.20	CHIX	130000SMU	LANCUU703202410150
15/10/2024	12:28:42 PM	BST	431	830.80	XLON	1088585834982207	LANCUU699202410150
15/10/2024	12:28:48 PM	BST	463	830.80	XLON	1088585834982213	LANCUU699202410150
15/10/2024	12:29:02 PM	BST	433	831.00	CHIX	130000SOC	LANCUU703202410150
15/10/2024	12:29:02 PM	BST	1	831.00	CHIX	130000SOD	LANCUU703202410150
15/10/2024	12:29:02 PM	BST	1	831.00	CHIX	130000SOE	LANCUU703202410150
15/10/2024	12:29:02 PM	BST	846	831.00	CHIX	130000SOF	LANCUU703202410150
15/10/2024	12:29:52 PM	BST	350	830.80	XLON	1088585834982253	LANCUU699202410150
15/10/2024	12:29:52 PM	BST	364	830.80	XLON	1088585834982256	LANCUU699202410150
15/10/2024	12:29:52 PM	BST	1,009	830.80	BATE	30000KW9	LANCUU701202410150
15/10/2024	12:30:32 PM	BST	795	830.80	XLON	1088585834982276	LANCUU699202410150
15/10/2024	12:30:32 PM	BST	485	830.60	CHIX	130000SR2	LANCUU703202410150
15/10/2024	12:30:32 PM	BST	594	830.60	CHIX	130000SR3	LANCUU703202410150
15/10/2024	12:30:33 PM	BST	64	830.80	XLON	1088585834982277	LANCUU699202410150
15/10/2024	12:30:33 PM	BST	145	830.80	XLON	1088585834982278	LANCUU699202410150
15/10/2024	12:33:10 PM	BST	400	831.20	XLON	1088585834982390	LANCUU699202410150
15/10/2024	12:33:56 PM	BST	1,235	831.00	XLON	1088585834982428	LANCUU699202410150
15/10/2024	12:33:56 PM	BST	1,212	831.00	CHIX	130000SZJ	LANCUU703202410150
15/10/2024	12:33:56 PM	BST	550	831.00	CHIX	130000SZL	LANCUU703202410150
15/10/2024	12:33:56 PM	BST	840	831.20	CHIX	130000SZM	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:33:56 PM	BST	125	831.20	CHIX	130000SZN	LANCUU703202410150
15/10/2024	12:33:56 PM	BST	125	831.20	CHIX	130000SZO	LANCUU703202410150
15/10/2024	12:33:56 PM	BST	1,285	831.00	BATE	30000L4K	LANCUU701202410150
15/10/2024	12:33:57 PM	BST	421	831.00	XLON	1088585834982432	LANCUU699202410150
15/10/2024	12:34:02 PM	BST	124	831.00	XLON	1088585834982434	LANCUU699202410150
15/10/2024	12:34:03 PM	BST	129	831.00	XLON	1088585834982435	LANCUU699202410150
15/10/2024	12:34:06 PM	BST	395	831.00	XLON	1088585834982437	LANCUU699202410150
15/10/2024	12:34:06 PM	BST	134	831.00	XLON	1088585834982438	LANCUU699202410150
15/10/2024	12:34:06 PM	BST	135	831.00	XLON	1088585834982439	LANCUU699202410150
15/10/2024	12:34:06 PM	BST	130	831.00	XLON	1088585834982440	LANCUU699202410150
15/10/2024	12:34:06 PM	BST	132	831.00	XLON	1088585834982441	LANCUU699202410150
15/10/2024	12:35:33 PM	BST	1,280	831.00	XLON	1088585834982538	LANCUU699202410150
15/10/2024	12:35:33 PM	BST	1,211	831.00	CHIX	130000T3N	LANCUU703202410150
15/10/2024	12:35:33 PM	BST	440	831.00	CHIX	130000T3O	LANCUU703202410150
15/10/2024	12:35:33 PM	BST	1,244	831.00	BATE	30000L7P	LANCUU701202410150
15/10/2024	12:35:43 PM	BST	460	830.80	XLON	1088585834982561	LANCUU699202410150
15/10/2024	12:35:44 PM	BST	212	830.80	XLON	1088585834982562	LANCUU699202410150
15/10/2024	12:35:44 PM	BST	2	830.80	XLON	1088585834982563	LANCUU699202410150
15/10/2024	12:35:45 PM	BST	134	830.80	XLON	1088585834982564	LANCUU699202410150
15/10/2024	12:35:45 PM	BST	142	830.80	XLON	1088585834982565	LANCUU699202410150
15/10/2024	12:36:20 PM	BST	1,215	830.80	XLON	1088585834982616	LANCUU699202410150
15/10/2024	12:36:21 PM	BST	303	830.80	XLON	1088585834982617	LANCUU699202410150
15/10/2024	12:37:16 PM	BST	189	830.80	XLON	1088585834982679	LANCUU699202410150
15/10/2024	12:37:16 PM	BST	126	830.80	XLON	1088585834982682	LANCUU699202410150
15/10/2024	12:37:16 PM	BST	795	830.80	XLON	1088585834982683	LANCUU699202410150
15/10/2024	12:37:16 PM	BST	435	830.80	XLON	1088585834982684	LANCUU699202410150
15/10/2024	12:37:16 PM	BST	95	830.80	XLON	1088585834982685	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:37:16 PM	BST	208	830.60	CHIX	130000T7D	LANCUU703202410150
15/10/2024	12:37:17 PM	BST	124	830.60	XLON	1088585834982690	LANCUU699202410150
15/10/2024	12:37:18 PM	BST	134	830.60	XLON	1088585834982692	LANCUU699202410150
15/10/2024	12:37:40 PM	BST	1,157	830.80	XLON	1088585834982707	LANCUU699202410150
15/10/2024	12:37:40 PM	BST	142	830.80	XLON	1088585834982708	LANCUU699202410150
15/10/2024	12:37:41 PM	BST	121	830.80	XLON	1088585834982710	LANCUU699202410150
15/10/2024	12:41:33 PM	BST	978	830.60	CHIX	130000TIF	LANCUU703202410150
15/10/2024	12:42:59 PM	BST	226	830.60	CHIX	130000TLV	LANCUU703202410150
15/10/2024	12:43:10 PM	BST	74	830.60	CHIX	130000TN1	LANCUU703202410150
15/10/2024	12:48:11 PM	BST	1,254	832.80	XLON	1088585834983399	LANCUU699202410150
15/10/2024	12:48:11 PM	BST	382	832.80	XLON	1088585834983400	LANCUU699202410150
15/10/2024	12:48:11 PM	BST	840	832.80	CHIX	130000U2Q	LANCUU703202410150
15/10/2024	12:48:11 PM	BST	1,248	832.80	BATE	30000LX0	LANCUU701202410150
15/10/2024	12:49:07 PM	BST	381	833.20	XLON	1088585834983433	LANCUU699202410150
15/10/2024	12:49:07 PM	BST	310	833.20	XLON	1088585834983434	LANCUU699202410150
15/10/2024	12:49:07 PM	BST	344	833.20	CHIX	130000U4J	LANCUU703202410150
15/10/2024	12:49:07 PM	BST	949	833.20	CHIX	130000U4K	LANCUU703202410150
15/10/2024	12:49:07 PM	BST	1,256	833.20	BATE	30000LYA	LANCUU701202410150
15/10/2024	12:49:48 PM	BST	397	833.60	CHIX	130000U63	LANCUU703202410150
15/10/2024	12:49:49 PM	BST	330	833.60	CHIX	130000U66	LANCUU703202410150
15/10/2024	12:49:53 PM	BST	1,234	833.20	XLON	1088585834983473	LANCUU699202410150
15/10/2024	12:49:53 PM	BST	1,226	833.40	CHIX	130000U6K	LANCUU703202410150
15/10/2024	12:50:12 PM	BST	1,287	833.80	XLON	1088585834983497	LANCUU699202410150
15/10/2024	12:50:12 PM	BST	1,248	833.80	CHIX	130000U6Y	LANCUU703202410150
15/10/2024	12:50:12 PM	BST	142	833.80	BATE	30000M0B	LANCUU701202410150
15/10/2024	12:50:12 PM	BST	142	833.80	BATE	30000M0C	LANCUU701202410150
15/10/2024	12:50:12 PM	BST	973	833.80	BATE	30000M0D	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	12:51:11 PM	BST	128	834.00	XLON	1088585834983578	LANCUU699202410150
15/10/2024	12:53:02 PM	BST	1,263	833.80	XLON	1088585834983662	LANCUU699202410150
15/10/2024	12:53:02 PM	BST	1,209	833.80	CHIX	130000UE4	LANCUU703202410150
15/10/2024	12:54:49 PM	BST	413	834.00	XLON	1088585834983813	LANCUU699202410150
15/10/2024	12:54:49 PM	BST	385	834.00	XLON	1088585834983814	LANCUU699202410150
15/10/2024	12:54:49 PM	BST	840	834.00	CHIX	130000UJN	LANCUU703202410150
15/10/2024	12:54:49 PM	BST	10	834.00	CHIX	130000UJO	LANCUU703202410150
15/10/2024	12:54:49 PM	BST	8	834.00	CHIX	130000UJP	LANCUU703202410150
15/10/2024	12:55:55 PM	BST	1,283	833.80	XLON	1088585834983856	LANCUU699202410150
15/10/2024	12:55:55 PM	BST	1,260	833.80	BATE	30000MAT	LANCUU701202410150
15/10/2024	12:56:02 PM	BST	2	834.00	CHIX	130000UL3	LANCUU703202410150
15/10/2024	12:58:15 PM	BST	1,217	833.80	XLON	1088585834984028	LANCUU699202410150
15/10/2024	12:58:15 PM	BST	372	833.80	XLON	1088585834984029	LANCUU699202410150
15/10/2024	12:58:15 PM	BST	333	833.80	CHIX	130000URE	LANCUU703202410150
15/10/2024	12:58:15 PM	BST	907	833.80	CHIX	130000URF	LANCUU703202410150
15/10/2024	12:58:15 PM	BST	1,267	833.80	BATE	30000MFD	LANCUU701202410150
15/10/2024	12:59:00 PM	BST	1,295	833.80	XLON	1088585834984050	LANCUU699202410150
15/10/2024	12:59:00 PM	BST	745	833.80	CHIX	130000UT1	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	429	833.80	CHIX	130000UT2	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	65	833.80	CHIX	130000UT3	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	840	834.00	CHIX	130000UT5	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	12	834.00	CHIX	130000UT6	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	103	834.00	CHIX	130000UT7	LANCUU703202410150
15/10/2024	12:59:00 PM	BST	1,248	833.80	BATE	30000MGK	LANCUU701202410150
15/10/2024	13:00:00 PM	BST	395	833.80	XLON	1088585834984082	LANCUU699202410150
15/10/2024	13:00:00 PM	BST	882	833.80	XLON	1088585834984083	LANCUU699202410150
15/10/2024	13:00:00 PM	BST	1,224	833.80	CHIX	130000UW6	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:00:00 PM	BST	948	833.80	BATE	30000MJN	LANCUU701202410150
15/10/2024	13:04:00 PM	BST	1,265	833.40	XLON	1088585834984305	LANCUU699202410150
15/10/2024	13:04:00 PM	BST	378	833.40	XLON	1088585834984313	LANCUU699202410150
15/10/2024	13:04:00 PM	BST	333	833.40	XLON	1088585834984314	LANCUU699202410150
15/10/2024	13:04:00 PM	BST	128	833.40	XLON	1088585834984315	LANCUU699202410150
15/10/2024	13:04:00 PM	BST	1,216	833.40	CHIX	130000V94	LANCUU703202410150
15/10/2024	13:04:00 PM	BST	1,268	833.40	BATE	30000MTJ	LANCUU701202410150
15/10/2024	13:09:09 PM	BST	225	834.00	XLON	1088585834984713	LANCUU699202410150
15/10/2024	13:09:26 PM	BST	987	834.00	XLON	1088585834984728	LANCUU699202410150
15/10/2024	13:09:51 PM	BST	15	833.80	CHIX	130000VOL	LANCUU703202410150
15/10/2024	13:15:51 PM	BST	448	834.00	XLON	1088585834985106	LANCUU699202410150
15/10/2024	13:16:24 PM	BST	799	834.00	XLON	1088585834985192	LANCUU699202410150
15/10/2024	13:18:55 PM	BST	1,283	833.80	CHIX	130000WCP	LANCUU703202410150
15/10/2024	13:19:27 PM	BST	1,119	833.60	XLON	1088585834985431	LANCUU699202410150
15/10/2024	13:19:27 PM	BST	158	833.60	XLON	1088585834985432	LANCUU699202410150
15/10/2024	13:19:27 PM	BST	596	833.60	XLON	1088585834985434	LANCUU699202410150
15/10/2024	13:19:27 PM	BST	379	833.60	XLON	1088585834985435	LANCUU699202410150
15/10/2024	13:19:27 PM	BST	477	833.60	BATE	30000NOG	LANCUU701202410150
15/10/2024	13:20:01 PM	BST	125	834.20	CHIX	130000WHD	LANCUU703202410150
15/10/2024	13:20:01 PM	BST	1,020	834.20	CHIX	130000WHE	LANCUU703202410150
15/10/2024	13:20:01 PM	BST	230	834.20	CHIX	130000WHF	LANCUU703202410150
15/10/2024	13:20:02 PM	BST	263	834.20	XLON	1088585834985452	LANCUU699202410150
15/10/2024	13:20:02 PM	BST	969	834.20	XLON	1088585834985453	LANCUU699202410150
15/10/2024	13:20:02 PM	BST	840	834.20	CHIX	130000WHG	LANCUU703202410150
15/10/2024	13:22:07 PM	BST	596	834.00	XLON	1088585834985574	LANCUU699202410150
15/10/2024	13:22:07 PM	BST	397	834.00	XLON	1088585834985575	LANCUU699202410150
15/10/2024	13:22:07 PM	BST	1,298	834.00	CHIX	130000WNW	LANCUU703202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:22:07 PM	BST	546	834.00	CHIX	13000WO0	LANCUU703202410150
15/10/2024	13:22:07 PM	BST	223	834.00	CHIX	13000WO1	LANCUU703202410150
15/10/2024	13:22:07 PM	BST	42	834.00	CHIX	13000WO3	LANCUU703202410150
15/10/2024	13:22:07 PM	BST	685	834.00	BATE	30000NVN	LANCUU701202410150
15/10/2024	13:22:08 PM	BST	1,212	833.80	XLON	1088585834985576	LANCUU699202410150
15/10/2024	13:22:08 PM	BST	392	833.80	XLON	1088585834985578	LANCUU699202410150
15/10/2024	13:22:08 PM	BST	23	833.80	XLON	1088585834985579	LANCUU699202410150
15/10/2024	13:24:06 PM	BST	596	833.80	XLON	1088585834985669	LANCUU699202410150
15/10/2024	13:24:06 PM	BST	430	833.80	XLON	1088585834985670	LANCUU699202410150
15/10/2024	13:24:06 PM	BST	381	833.80	XLON	1088585834985671	LANCUU699202410150
15/10/2024	13:24:06 PM	BST	1,298	833.60	CHIX	13000WRU	LANCUU703202410150
15/10/2024	13:24:06 PM	BST	628	833.60	BATE	30000NYO	LANCUU701202410150
15/10/2024	13:24:34 PM	BST	697	833.60	XLON	1088585834985693	LANCUU699202410150
15/10/2024	13:24:34 PM	BST	465	833.60	XLON	1088585834985694	LANCUU699202410150
15/10/2024	13:24:34 PM	BST	109	833.60	XLON	1088585834985695	LANCUU699202410150
15/10/2024	13:24:34 PM	BST	1,199	833.60	CHIX	13000WT5	LANCUU703202410150
15/10/2024	13:24:34 PM	BST	99	833.60	CHIX	13000WT6	LANCUU703202410150
15/10/2024	13:24:51 PM	BST	596	833.60	XLON	1088585834985705	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	145	833.60	XLON	1088585834985706	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	596	833.60	XLON	1088585834985707	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	64	833.60	XLON	1088585834985708	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	145	833.60	XLON	1088585834985709	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	690	833.60	XLON	1088585834985710	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	78	833.60	XLON	1088585834985711	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	133	833.60	XLON	1088585834985712	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	596	833.60	XLON	1088585834985713	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	139	833.60	XLON	1088585834985714	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:24:51 PM	BST	146	833.60	XLON	1088585834985715	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	401	833.60	XLON	1088585834985716	LANCUU699202410150
15/10/2024	13:24:51 PM	BST	840	833.60	CHIX	130000WU4	LANCUU703202410150
15/10/2024	13:24:52 PM	BST	138	833.60	XLON	1088585834985717	LANCUU699202410150
15/10/2024	13:24:52 PM	BST	596	833.60	XLON	1088585834985718	LANCUU699202410150
15/10/2024	13:24:52 PM	BST	146	833.60	XLON	1088585834985719	LANCUU699202410150
15/10/2024	13:24:52 PM	BST	596	833.60	XLON	1088585834985720	LANCUU699202410150
15/10/2024	13:24:52 PM	BST	129	833.60	XLON	1088585834985721	LANCUU699202410150
15/10/2024	13:24:54 PM	BST	399	833.40	CHIX	130000WU8	LANCUU703202410150
15/10/2024	13:24:55 PM	BST	169	833.40	CHIX	130000WUE	LANCUU703202410150
15/10/2024	13:25:10 PM	BST	336	833.20	XLON	1088585834985748	LANCUU699202410150
15/10/2024	13:25:10 PM	BST	920	833.20	XLON	1088585834985749	LANCUU699202410150
15/10/2024	13:25:10 PM	BST	171	833.20	BATE	30000O22	LANCUU701202410150
15/10/2024	13:25:10 PM	BST	301	833.20	BATE	30000O23	LANCUU701202410150
15/10/2024	13:25:13 PM	BST	195	833.20	XLON	1088585834985751	LANCUU699202410150
15/10/2024	13:25:13 PM	BST	500	833.20	XLON	1088585834985752	LANCUU699202410150
15/10/2024	13:25:13 PM	BST	596	833.20	XLON	1088585834985753	LANCUU699202410150
15/10/2024	13:25:13 PM	BST	142	833.20	XLON	1088585834985754	LANCUU699202410150
15/10/2024	13:25:13 PM	BST	207	833.20	XLON	1088585834985755	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	596	833.20	XLON	1088585834985756	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	195	833.20	XLON	1088585834985757	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	139	833.20	XLON	1088585834985758	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	149	833.20	XLON	1088585834985759	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	125	833.20	XLON	1088585834985760	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	436	833.20	XLON	1088585834985761	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	382	833.20	XLON	1088585834985762	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	195	833.20	XLON	1088585834985763	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:25:14 PM	BST	596	833.20	XLON	1088585834985764	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	144	833.20	XLON	1088585834985765	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	147	833.20	XLON	1088585834985766	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	141	833.20	XLON	1088585834985767	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	195	833.20	XLON	1088585834985768	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	596	833.20	XLON	1088585834985769	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	140	833.20	XLON	1088585834985770	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	137	833.20	XLON	1088585834985771	LANCUU699202410150
15/10/2024	13:25:14 PM	BST	137	833.20	XLON	1088585834985772	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	1,283	832.80	XLON	1088585834985802	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	596	832.80	XLON	1088585834985803	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	193	833.00	XLON	1088585834985804	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	596	833.00	XLON	1088585834985805	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	255	833.00	XLON	1088585834985806	LANCUU699202410150
15/10/2024	13:25:41 PM	BST	773	832.80	BATE	30000O38	LANCUU701202410150
15/10/2024	13:25:53 PM	BST	624	833.00	XLON	1088585834985815	LANCUU699202410150
15/10/2024	13:25:53 PM	BST	432	833.00	XLON	1088585834985816	LANCUU699202410150
15/10/2024	13:25:53 PM	BST	415	833.00	XLON	1088585834985817	LANCUU699202410150
15/10/2024	13:25:55 PM	BST	1,640	833.00	XLON	1088585834985839	LANCUU699202410150
15/10/2024	13:25:56 PM	BST	1,640	833.00	XLON	1088585834985841	LANCUU699202410150
15/10/2024	13:25:57 PM	BST	1,640	833.00	XLON	1088585834985842	LANCUU699202410150
15/10/2024	13:25:57 PM	BST	600	833.00	XLON	1088585834985843	LANCUU699202410150
15/10/2024	13:25:57 PM	BST	143	833.00	XLON	1088585834985844	LANCUU699202410150
15/10/2024	13:25:57 PM	BST	127	833.00	XLON	1088585834985845	LANCUU699202410150
15/10/2024	13:25:58 PM	BST	534	833.00	XLON	1088585834985849	LANCUU699202410150
15/10/2024	13:25:58 PM	BST	126	833.00	XLON	1088585834985850	LANCUU699202410150
15/10/2024	13:25:58 PM	BST	490	833.00	XLON	1088585834985851	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:25:58 PM	BST	142	833.00	XLON	1088585834985852	LANCUU699202410150
15/10/2024	13:25:58 PM	BST	440	833.00	XLON	1088585834985853	LANCUU699202410150
15/10/2024	13:25:58 PM	BST	3	833.00	XLON	1088585834985854	LANCUU699202410150
15/10/2024	13:25:59 PM	BST	1	833.00	XLON	1088585834985855	LANCUU699202410150
15/10/2024	13:26:00 PM	BST	2	833.00	XLON	1088585834985856	LANCUU699202410150
15/10/2024	13:26:00 PM	BST	596	833.00	XLON	1088585834985857	LANCUU699202410150
15/10/2024	13:26:00 PM	BST	582	832.80	XLON	1088585834985858	LANCUU699202410150
15/10/2024	13:26:00 PM	BST	663	832.80	XLON	1088585834985859	LANCUU699202410150
15/10/2024	13:26:04 PM	BST	771	832.40	XLON	1088585834985868	LANCUU699202410150
15/10/2024	13:26:04 PM	BST	480	832.40	XLON	1088585834985869	LANCUU699202410150
15/10/2024	13:26:04 PM	BST	1	832.40	XLON	1088585834985870	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	420	832.40	XLON	1088585834985882	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	413	832.40	XLON	1088585834985883	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	596	832.40	XLON	1088585834985884	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	134	832.40	XLON	1088585834985885	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	77	832.40	XLON	1088585834985886	LANCUU699202410150
15/10/2024	13:26:29 PM	BST	145	832.40	XLON	1088585834985887	LANCUU699202410150
15/10/2024	13:26:30 PM	BST	2	832.40	XLON	1088585834985888	LANCUU699202410150
15/10/2024	13:26:31 PM	BST	3	832.40	XLON	1088585834985889	LANCUU699202410150
15/10/2024	13:26:43 PM	BST	456	832.60	XLON	1088585834985902	LANCUU699202410150
15/10/2024	13:26:43 PM	BST	500	832.60	XLON	1088585834985903	LANCUU699202410150
15/10/2024	13:26:43 PM	BST	11	832.60	XLON	1088585834985904	LANCUU699202410150
15/10/2024	13:26:52 PM	BST	308	832.60	XLON	1088585834985907	LANCUU699202410150
15/10/2024	13:28:43 PM	BST	218	832.40	XLON	1088585834986035	LANCUU699202410150
15/10/2024	13:28:43 PM	BST	42	832.40	XLON	1088585834986036	LANCUU699202410150
15/10/2024	13:30:00 PM	BST	1,254	832.20	XLON	1088585834986176	LANCUU699202410150
15/10/2024	13:31:13 PM	BST	445	832.00	BATE	30000OGX	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:31:33 PM	BST	340	831.80	XLON	1088585834986252	LANCUU699202410150
15/10/2024	13:31:33 PM	BST	913	831.80	XLON	1088585834986253	LANCUU699202410150
15/10/2024	13:32:43 PM	BST	394	831.80	XLON	1088585834986332	LANCUU699202410150
15/10/2024	13:32:43 PM	BST	834	831.80	XLON	1088585834986333	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	224	831.80	XLON	1088585834986619	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	390	831.80	XLON	1088585834986620	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	596	831.80	XLON	1088585834986621	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	128	831.80	XLON	1088585834986627	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	224	831.80	XLON	1088585834986628	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	150	831.80	XLON	1088585834986629	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	123	831.80	XLON	1088585834986630	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	134	831.80	XLON	1088585834986632	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	223	831.80	XLON	1088585834986633	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	142	831.80	XLON	1088585834986634	LANCUU699202410150
15/10/2024	13:35:00 PM	BST	448	831.60	BATE	30000OS6	LANCUU701202410150
15/10/2024	13:36:30 PM	BST	136	831.60	XLON	1088585834986726	LANCUU699202410150
15/10/2024	13:36:30 PM	BST	380	831.60	XLON	1088585834986727	LANCUU699202410150
15/10/2024	13:39:22 PM	BST	1,256	831.80	XLON	1088585834986989	LANCUU699202410150
15/10/2024	13:40:23 PM	BST	4	832.00	XLON	1088585834987072	LANCUU699202410150
15/10/2024	13:40:23 PM	BST	596	832.00	XLON	1088585834987073	LANCUU699202410150
15/10/2024	13:40:23 PM	BST	468	832.00	XLON	1088585834987074	LANCUU699202410150
15/10/2024	13:40:24 PM	BST	1,264	831.80	XLON	1088585834987075	LANCUU699202410150
15/10/2024	13:40:25 PM	BST	327	831.60	BATE	30000P6K	LANCUU701202410150
15/10/2024	13:40:25 PM	BST	84	831.60	BATE	30000P6L	LANCUU701202410150
15/10/2024	13:40:26 PM	BST	369	831.60	XLON	1088585834987079	LANCUU699202410150
15/10/2024	13:40:26 PM	BST	490	831.60	XLON	1088585834987080	LANCUU699202410150
15/10/2024	13:40:26 PM	BST	375	831.60	XLON	1088585834987081	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:40:26 PM	BST	406	831.60	XLON	1088585834987082	LANCUU699202410150
15/10/2024	13:40:27 PM	BST	190	831.60	XLON	1088585834987083	LANCUU699202410150
15/10/2024	13:40:27 PM	BST	149	831.60	XLON	1088585834987084	LANCUU699202410150
15/10/2024	13:40:27 PM	BST	130	831.60	XLON	1088585834987085	LANCUU699202410150
15/10/2024	13:40:27 PM	BST	149	831.60	XLON	1088585834987086	LANCUU699202410150
15/10/2024	13:40:41 PM	BST	176	831.60	XLON	1088585834987096	LANCUU699202410150
15/10/2024	13:40:41 PM	BST	390	831.60	XLON	1088585834987097	LANCUU699202410150
15/10/2024	13:40:41 PM	BST	373	831.60	XLON	1088585834987098	LANCUU699202410150
15/10/2024	13:40:41 PM	BST	596	831.60	XLON	1088585834987099	LANCUU699202410150
15/10/2024	13:40:41 PM	BST	105	831.60	XLON	1088585834987100	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	19	831.60	XLON	1088585834987101	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	420	831.60	XLON	1088585834987102	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	176	831.60	XLON	1088585834987103	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	596	831.60	XLON	1088585834987104	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	127	831.60	XLON	1088585834987105	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	123	831.60	XLON	1088585834987106	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	179	831.60	XLON	1088585834987107	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	301	831.20	XLON	1088585834987116	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	301	831.20	XLON	1088585834987117	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	613	831.20	XLON	1088585834987118	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	596	831.20	XLON	1088585834987120	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	147	831.20	XLON	1088585834987121	LANCUU699202410150
15/10/2024	13:40:42 PM	BST	427	831.20	BATE	30000P76	LANCUU701202410150
15/10/2024	13:40:43 PM	BST	1,236	830.60	XLON	1088585834987125	LANCUU699202410150
15/10/2024	13:40:43 PM	BST	596	830.80	XLON	1088585834987126	LANCUU699202410150
15/10/2024	13:40:43 PM	BST	379	830.80	XLON	1088585834987127	LANCUU699202410150
15/10/2024	13:40:43 PM	BST	385	830.80	XLON	1088585834987128	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:40:43 PM	BST	280	830.80	XLON	1088585834987129	LANCUU699202410150
15/10/2024	13:40:43 PM	BST	411	830.60	BATE	30000P78	LANCUU701202410150
15/10/2024	13:41:20 PM	BST	596	830.80	XLON	1088585834987187	LANCUU699202410150
15/10/2024	13:41:20 PM	BST	130	830.80	XLON	1088585834987188	LANCUU699202410150
15/10/2024	13:41:37 PM	BST	120	830.80	XLON	1088585834987214	LANCUU699202410150
15/10/2024	13:41:37 PM	BST	408	830.80	XLON	1088585834987215	LANCUU699202410150
15/10/2024	13:41:38 PM	BST	3	830.80	XLON	1088585834987216	LANCUU699202410150
15/10/2024	13:41:39 PM	BST	394	830.80	XLON	1088585834987217	LANCUU699202410150
15/10/2024	13:43:07 PM	BST	6	831.20	XLON	1088585834987476	LANCUU699202410150
15/10/2024	13:43:07 PM	BST	1,273	831.20	XLON	1088585834987477	LANCUU699202410150
15/10/2024	13:43:53 PM	BST	270	831.20	XLON	1088585834987514	LANCUU699202410150
15/10/2024	13:43:53 PM	BST	295	831.00	XLON	1088585834987518	LANCUU699202410150
15/10/2024	13:43:53 PM	BST	570	831.00	BATE	30000PFU	LANCUU701202410150
15/10/2024	13:43:54 PM	BST	2	831.00	XLON	1088585834987519	LANCUU699202410150
15/10/2024	13:43:54 PM	BST	5	831.00	XLON	1088585834987520	LANCUU699202410150
15/10/2024	13:43:55 PM	BST	2	831.00	XLON	1088585834987522	LANCUU699202410150
15/10/2024	13:43:56 PM	BST	301	831.00	XLON	1088585834987529	LANCUU699202410150
15/10/2024	13:43:58 PM	BST	431	830.80	XLON	1088585834987533	LANCUU699202410150
15/10/2024	13:43:58 PM	BST	596	830.80	XLON	1088585834987534	LANCUU699202410150
15/10/2024	13:43:58 PM	BST	1,249	830.60	XLON	1088585834987535	LANCUU699202410150
15/10/2024	13:43:58 PM	BST	597	830.60	BATE	30000PGD	LANCUU701202410150
15/10/2024	13:44:10 PM	BST	139	830.60	XLON	1088585834987566	LANCUU699202410150
15/10/2024	13:44:10 PM	BST	596	830.60	XLON	1088585834987567	LANCUU699202410150
15/10/2024	13:44:10 PM	BST	142	830.60	XLON	1088585834987569	LANCUU699202410150
15/10/2024	13:44:11 PM	BST	2	830.60	XLON	1088585834987570	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	1,238	830.40	XLON	1088585834987830	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	137	830.60	XLON	1088585834987836	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:48:35 PM	BST	596	830.80	XLON	1088585834987837	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	378	830.80	XLON	1088585834987838	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	375	830.80	XLON	1088585834987839	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	125	830.80	XLON	1088585834987840	LANCUU699202410150
15/10/2024	13:48:35 PM	BST	515	830.40	BATE	30000POZ	LANCUU701202410150
15/10/2024	13:50:27 PM	BST	666	831.00	XLON	1088585834987961	LANCUU699202410150
15/10/2024	13:50:27 PM	BST	551	831.00	XLON	1088585834987962	LANCUU699202410150
15/10/2024	13:50:27 PM	BST	128	831.00	XLON	1088585834987964	LANCUU699202410150
15/10/2024	13:50:53 PM	BST	459	830.80	BATE	30000PX4	LANCUU701202410150
15/10/2024	13:50:55 PM	BST	376	831.00	XLON	1088585834988430	LANCUU699202410150
15/10/2024	13:50:55 PM	BST	596	831.00	XLON	1088585834988431	LANCUU699202410150
15/10/2024	13:50:55 PM	BST	423	831.00	XLON	1088585834988432	LANCUU699202410150
15/10/2024	13:50:55 PM	BST	537	830.80	BATE	30000PYI	LANCUU701202410150
15/10/2024	13:50:59 PM	BST	1,213	831.00	XLON	1088585834988647	LANCUU699202410150
15/10/2024	13:51:47 PM	BST	119	831.40	XLON	1088585834989220	LANCUU699202410150
15/10/2024	13:51:47 PM	BST	1,159	831.40	XLON	1088585834989221	LANCUU699202410150
15/10/2024	13:51:47 PM	BST	144	831.40	XLON	1088585834989222	LANCUU699202410150
15/10/2024	13:53:05 PM	BST	544	831.20	BATE	30000QBA	LANCUU701202410150
15/10/2024	13:53:39 PM	BST	494	831.00	XLON	1088585834990137	LANCUU699202410150
15/10/2024	13:53:39 PM	BST	363	831.00	XLON	1088585834990138	LANCUU699202410150
15/10/2024	13:53:46 PM	BST	427	831.00	XLON	1088585834990179	LANCUU699202410150
15/10/2024	13:56:04 PM	BST	1,220	831.40	XLON	1088585834990949	LANCUU699202410150
15/10/2024	13:56:28 PM	BST	1,256	831.40	XLON	1088585834991106	LANCUU699202410150
15/10/2024	13:56:30 PM	BST	130	831.40	XLON	1088585834991150	LANCUU699202410150
15/10/2024	13:56:33 PM	BST	8	831.20	BATE	30000QO0	LANCUU701202410150
15/10/2024	13:56:34 PM	BST	2	831.20	BATE	30000QO3	LANCUU701202410150
15/10/2024	13:56:46 PM	BST	2	831.20	BATE	30000QO0	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	13:56:47 PM	BST	558	831.20	BATE	30000QOQ	LANCUU701202410150
15/10/2024	13:57:09 PM	BST	129	831.20	XLON	1088585834991378	LANCUU699202410150
15/10/2024	13:57:09 PM	BST	193	831.20	XLON	1088585834991379	LANCUU699202410150
15/10/2024	13:57:09 PM	BST	596	831.20	XLON	1088585834991380	LANCUU699202410150
15/10/2024	13:57:45 PM	BST	196	831.20	XLON	1088585834991423	LANCUU699202410150
15/10/2024	13:57:45 PM	BST	596	831.20	XLON	1088585834991424	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	1,218	831.00	XLON	1088585834991430	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	596	831.20	XLON	1088585834991432	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	127	831.20	XLON	1088585834991433	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	196	831.20	XLON	1088585834991434	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	382	831.20	XLON	1088585834991435	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	339	831.20	XLON	1088585834991436	LANCUU699202410150
15/10/2024	13:57:48 PM	BST	537	830.80	BATE	30000QRF	LANCUU701202410150
15/10/2024	13:57:53 PM	BST	273	830.80	XLON	1088585834991440	LANCUU699202410150
15/10/2024	13:57:53 PM	BST	596	830.80	XLON	1088585834991441	LANCUU699202410150
15/10/2024	13:57:53 PM	BST	150	830.80	XLON	1088585834991442	LANCUU699202410150
15/10/2024	13:57:53 PM	BST	596	830.80	XLON	1088585834991443	LANCUU699202410150
15/10/2024	13:58:48 PM	BST	508	830.60	XLON	1088585834991702	LANCUU699202410150
15/10/2024	13:58:48 PM	BST	728	830.60	XLON	1088585834991703	LANCUU699202410150
15/10/2024	14:00:20 PM	BST	394	830.80	XLON	1088585834991992	LANCUU699202410150
15/10/2024	14:00:22 PM	BST	137	830.80	XLON	1088585834992020	LANCUU699202410150
15/10/2024	14:00:25 PM	BST	125	830.80	XLON	1088585834992037	LANCUU699202410150
15/10/2024	14:00:25 PM	BST	133	830.80	XLON	1088585834992038	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	266	831.40	XLON	1088585834992183	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	394	831.40	XLON	1088585834992184	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	139	831.40	XLON	1088585834992185	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	596	831.40	XLON	1088585834992186	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:01:11 PM	BST	133	831.40	XLON	1088585834992187	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	112	831.40	XLON	1088585834992188	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	12	831.40	XLON	1088585834992189	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	130	831.40	XLON	1088585834992190	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	596	831.40	XLON	1088585834992191	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	157	831.40	XLON	1088585834992192	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	131	831.40	XLON	1088585834992193	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	294	831.00	XLON	1088585834992195	LANCUU699202410150
15/10/2024	14:01:11 PM	BST	844	831.00	XLON	1088585834992196	LANCUU699202410150
15/10/2024	14:01:12 PM	BST	596	831.20	XLON	1088585834992197	LANCUU699202410150
15/10/2024	14:01:12 PM	BST	46	831.20	XLON	1088585834992198	LANCUU699202410150
15/10/2024	14:01:12 PM	BST	182	831.20	XLON	1088585834992199	LANCUU699202410150
15/10/2024	14:01:12 PM	BST	679	831.20	XLON	1088585834992200	LANCUU699202410150
15/10/2024	14:01:12 PM	BST	137	831.20	XLON	1088585834992201	LANCUU699202410150
15/10/2024	14:01:47 PM	BST	119	831.00	XLON	1088585834992280	LANCUU699202410150
15/10/2024	14:02:11 PM	BST	212	831.00	XLON	1088585834992337	LANCUU699202410150
15/10/2024	14:02:11 PM	BST	596	831.00	XLON	1088585834992338	LANCUU699202410150
15/10/2024	14:02:12 PM	BST	397	830.80	BATE	30000R6X	LANCUU701202410150
15/10/2024	14:02:12 PM	BST	397	830.80	BATE	30000R6Y	LANCUU701202410150
15/10/2024	14:02:37 PM	BST	1,237	831.00	XLON	1088585834992416	LANCUU699202410150
15/10/2024	14:03:09 PM	BST	437	830.80	BATE	30000RAB	LANCUU701202410150
15/10/2024	14:03:09 PM	BST	360	830.80	BATE	30000RAC	LANCUU701202410150
15/10/2024	14:03:12 PM	BST	1,248	830.60	XLON	1088585834992795	LANCUU699202410150
15/10/2024	14:03:16 PM	BST	141	830.60	XLON	1088585834992809	LANCUU699202410150
15/10/2024	14:03:17 PM	BST	130	830.60	XLON	1088585834992815	LANCUU699202410150
15/10/2024	14:03:38 PM	BST	427	830.80	XLON	1088585834992889	LANCUU699202410150
15/10/2024	14:03:38 PM	BST	596	830.80	XLON	1088585834992890	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:03:38 PM	BST	147	830.80	XLON	1088585834992891	LANCUU699202410150
15/10/2024	14:03:39 PM	BST	3	830.80	XLON	1088585834992893	LANCUU699202410150
15/10/2024	14:03:46 PM	BST	50	830.60	XLON	1088585834992907	LANCUU699202410150
15/10/2024	14:04:25 PM	BST	1,020	830.60	XLON	1088585834993027	LANCUU699202410150
15/10/2024	14:04:25 PM	BST	215	830.60	XLON	1088585834993028	LANCUU699202410150
15/10/2024	14:04:56 PM	BST	420	830.40	XLON	1088585834993133	LANCUU699202410150
15/10/2024	14:04:56 PM	BST	250	830.40	BATE	30000RFA	LANCUU701202410150
15/10/2024	14:04:56 PM	BST	211	830.40	BATE	30000RFB	LANCUU701202410150
15/10/2024	14:04:56 PM	BST	145	830.40	BATE	30000RFC	LANCUU701202410150
15/10/2024	14:05:22 PM	BST	370	830.40	XLON	1088585834993281	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	438	830.40	XLON	1088585834993282	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	145	830.40	XLON	1088585834993283	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	596	830.40	XLON	1088585834993284	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	40	830.40	XLON	1088585834993291	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	128	830.40	XLON	1088585834993292	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	596	830.40	XLON	1088585834993293	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	135	830.40	XLON	1088585834993294	LANCUU699202410150
15/10/2024	14:05:22 PM	BST	137	830.40	XLON	1088585834993295	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	137	830.40	XLON	1088585834993296	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	596	830.40	XLON	1088585834993297	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	149	830.40	XLON	1088585834993298	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	140	830.40	XLON	1088585834993299	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	145	830.40	XLON	1088585834993300	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	596	830.40	XLON	1088585834993301	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	129	830.40	XLON	1088585834993302	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	127	830.40	XLON	1088585834993303	LANCUU699202410150
15/10/2024	14:05:23 PM	BST	381	830.40	XLON	1088585834993304	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:05:24 PM	BST	129	830.40	XLON	1088585834993308	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	596	830.40	XLON	1088585834993309	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	141	830.40	XLON	1088585834993310	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	126	830.40	XLON	1088585834993311	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	137	830.40	XLON	1088585834993313	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	148	830.40	XLON	1088585834993314	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	596	830.40	XLON	1088585834993315	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	142	830.40	XLON	1088585834993317	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	421	830.40	XLON	1088585834993318	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	125	830.40	XLON	1088585834993319	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	596	830.40	XLON	1088585834993320	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	148	830.40	XLON	1088585834993321	LANCUU699202410150
15/10/2024	14:05:24 PM	BST	208	830.40	XLON	1088585834993322	LANCUU699202410150
15/10/2024	14:05:29 PM	BST	674	830.00	XLON	1088585834993351	LANCUU699202410150
15/10/2024	14:05:29 PM	BST	622	830.00	XLON	1088585834993352	LANCUU699202410150
15/10/2024	14:05:29 PM	BST	848	830.00	BATE	30000RHW	LANCUU701202410150
15/10/2024	14:06:08 PM	BST	1,229	830.20	XLON	1088585834993502	LANCUU699202410150
15/10/2024	14:06:08 PM	BST	402	830.20	XLON	1088585834993504	LANCUU699202410150
15/10/2024	14:06:08 PM	BST	440	830.20	XLON	1088585834993505	LANCUU699202410150
15/10/2024	14:06:08 PM	BST	123	830.20	XLON	1088585834993513	LANCUU699202410150
15/10/2024	14:06:08 PM	BST	139	830.20	XLON	1088585834993514	LANCUU699202410150
15/10/2024	14:06:08 PM	BST	150	830.20	XLON	1088585834993515	LANCUU699202410150
15/10/2024	14:06:36 PM	BST	388	830.00	XLON	1088585834993569	LANCUU699202410150
15/10/2024	14:06:36 PM	BST	123	830.00	XLON	1088585834993570	LANCUU699202410150
15/10/2024	14:07:01 PM	BST	30	829.80	XLON	1088585834993627	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	420	829.80	XLON	1088585834993647	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	807	829.80	XLON	1088585834993648	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:07:18 PM	BST	120	829.80	XLON	1088585834993651	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	171	829.80	XLON	1088585834993652	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	406	829.80	XLON	1088585834993653	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	179	829.80	XLON	1088585834993654	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	596	829.80	XLON	1088585834993655	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	125	829.80	XLON	1088585834993656	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	43	829.80	XLON	1088585834993657	LANCUU699202410150
15/10/2024	14:07:18 PM	BST	542	829.80	BATE	30000RPW	LANCUU701202410150
15/10/2024	14:07:19 PM	BST	123	829.80	XLON	1088585834993658	LANCUU699202410150
15/10/2024	14:07:19 PM	BST	596	829.80	XLON	1088585834993659	LANCUU699202410150
15/10/2024	14:07:19 PM	BST	136	829.80	XLON	1088585834993660	LANCUU699202410150
15/10/2024	14:07:19 PM	BST	136	829.80	XLON	1088585834993661	LANCUU699202410150
15/10/2024	14:07:19 PM	BST	133	829.80	XLON	1088585834993662	LANCUU699202410150
15/10/2024	14:07:19 PM	BST	141	829.80	XLON	1088585834993663	LANCUU699202410150
15/10/2024	14:07:20 PM	BST	143	829.80	XLON	1088585834993664	LANCUU699202410150
15/10/2024	14:07:20 PM	BST	133	829.80	XLON	1088585834993665	LANCUU699202410150
15/10/2024	14:07:20 PM	BST	131	829.80	XLON	1088585834993666	LANCUU699202410150
15/10/2024	14:07:45 PM	BST	192	830.20	XLON	1088585834993704	LANCUU699202410150
15/10/2024	14:11:19 PM	BST	139	830.80	XLON	1088585834994240	LANCUU699202410150
15/10/2024	14:11:19 PM	BST	596	830.80	XLON	1088585834994241	LANCUU699202410150
15/10/2024	14:12:31 PM	BST	141	831.00	XLON	1088585834994306	LANCUU699202410150
15/10/2024	14:12:51 PM	BST	136	830.80	XLON	1088585834994378	LANCUU699202410150
15/10/2024	14:12:51 PM	BST	378	830.80	XLON	1088585834994379	LANCUU699202410150
15/10/2024	14:12:51 PM	BST	596	830.80	XLON	1088585834994380	LANCUU699202410150
15/10/2024	14:13:31 PM	BST	1	830.80	XLON	1088585834994443	LANCUU699202410150
15/10/2024	14:13:31 PM	BST	596	830.80	XLON	1088585834994444	LANCUU699202410150
15/10/2024	14:13:38 PM	BST	128	830.80	XLON	1088585834994451	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:13:39 PM	BST	123	830.80	XLON	1088585834994452	LANCUU699202410150
15/10/2024	14:13:39 PM	BST	596	830.80	XLON	1088585834994453	LANCUU699202410150
15/10/2024	14:13:42 PM	BST	128	830.80	XLON	1088585834994454	LANCUU699202410150
15/10/2024	14:13:42 PM	BST	596	830.80	XLON	1088585834994455	LANCUU699202410150
15/10/2024	14:13:43 PM	BST	136	830.80	XLON	1088585834994458	LANCUU699202410150
15/10/2024	14:13:43 PM	BST	596	830.80	XLON	1088585834994459	LANCUU699202410150
15/10/2024	14:13:43 PM	BST	1,249	830.60	XLON	1088585834994460	LANCUU699202410150
15/10/2024	14:13:43 PM	BST	518	830.60	BATE	30000S75	LANCUU701202410150
15/10/2024	14:13:44 PM	BST	596	830.60	XLON	1088585834994461	LANCUU699202410150
15/10/2024	14:13:44 PM	BST	150	830.60	XLON	1088585834994462	LANCUU699202410150
15/10/2024	14:13:44 PM	BST	125	830.60	XLON	1088585834994463	LANCUU699202410150
15/10/2024	14:13:44 PM	BST	145	830.60	XLON	1088585834994464	LANCUU699202410150
15/10/2024	14:13:53 PM	BST	127	830.60	XLON	1088585834994472	LANCUU699202410150
15/10/2024	14:13:53 PM	BST	202	830.60	XLON	1088585834994473	LANCUU699202410150
15/10/2024	14:13:55 PM	BST	2	830.60	XLON	1088585834994474	LANCUU699202410150
15/10/2024	14:13:55 PM	BST	141	830.60	XLON	1088585834994475	LANCUU699202410150
15/10/2024	14:15:14 PM	BST	873	830.80	XLON	1088585834994629	LANCUU699202410150
15/10/2024	14:15:14 PM	BST	596	830.80	XLON	1088585834994630	LANCUU699202410150
15/10/2024	14:15:20 PM	BST	937	830.80	XLON	1088585834994643	LANCUU699202410150
15/10/2024	14:15:20 PM	BST	324	830.80	XLON	1088585834994644	LANCUU699202410150
15/10/2024	14:18:23 PM	BST	30	830.80	XLON	1088585834995048	LANCUU699202410150
15/10/2024	14:18:23 PM	BST	302	830.80	XLON	1088585834995049	LANCUU699202410150
15/10/2024	14:18:23 PM	BST	302	830.80	XLON	1088585834995050	LANCUU699202410150
15/10/2024	14:19:59 PM	BST	586	830.80	XLON	1088585834995227	LANCUU699202410150
15/10/2024	14:19:59 PM	BST	600	830.80	XLON	1088585834995230	LANCUU699202410150
15/10/2024	14:19:59 PM	BST	596	830.80	XLON	1088585834995231	LANCUU699202410150
15/10/2024	14:19:59 PM	BST	400	830.80	XLON	1088585834995232	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:19:59 PM	BST	44	830.80	XLON	1088585834995233	LANCUU699202410150
15/10/2024	14:19:59 PM	BST	375	830.60	BATE	30000SPG	LANCUU701202410150
15/10/2024	14:19:59 PM	BST	22	830.60	BATE	30000SPH	LANCUU701202410150
15/10/2024	14:19:59 PM	BST	22	830.60	BATE	30000SPI	LANCUU701202410150
15/10/2024	14:20:50 PM	BST	173	830.80	XLON	1088585834995311	LANCUU699202410150
15/10/2024	14:20:50 PM	BST	395	830.80	XLON	1088585834995312	LANCUU699202410150
15/10/2024	14:20:50 PM	BST	596	830.80	XLON	1088585834995313	LANCUU699202410150
15/10/2024	14:20:50 PM	BST	131	830.80	XLON	1088585834995314	LANCUU699202410150
15/10/2024	14:20:50 PM	BST	345	830.80	XLON	1088585834995315	LANCUU699202410150
15/10/2024	14:20:50 PM	BST	181	830.60	BATE	30000SRK	LANCUU701202410150
15/10/2024	14:20:51 PM	BST	149	830.80	XLON	1088585834995324	LANCUU699202410150
15/10/2024	14:20:51 PM	BST	137	830.80	XLON	1088585834995325	LANCUU699202410150
15/10/2024	14:20:51 PM	BST	222	830.80	XLON	1088585834995326	LANCUU699202410150
15/10/2024	14:20:51 PM	BST	321	830.80	XLON	1088585834995327	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	125	830.80	XLON	1088585834995339	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	596	830.80	XLON	1088585834995340	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	130	830.80	XLON	1088585834995341	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	596	830.80	XLON	1088585834995342	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	148	830.80	XLON	1088585834995343	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	127	830.80	XLON	1088585834995344	LANCUU699202410150
15/10/2024	14:20:53 PM	BST	26	830.60	BATE	30000SS0	LANCUU701202410150
15/10/2024	14:20:54 PM	BST	124	830.80	XLON	1088585834995345	LANCUU699202410150
15/10/2024	14:20:54 PM	BST	333	830.80	XLON	1088585834995346	LANCUU699202410150
15/10/2024	14:20:55 PM	BST	129	830.80	XLON	1088585834995347	LANCUU699202410150
15/10/2024	14:20:55 PM	BST	135	830.80	XLON	1088585834995348	LANCUU699202410150
15/10/2024	14:20:55 PM	BST	137	830.80	XLON	1088585834995349	LANCUU699202410150
15/10/2024	14:20:56 PM	BST	135	830.80	XLON	1088585834995356	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:20:57 PM	BST	139	830.80	XLON	1088585834995357	LANCUU699202410150
15/10/2024	14:20:57 PM	BST	127	830.80	XLON	1088585834995358	LANCUU699202410150
15/10/2024	14:20:57 PM	BST	333	830.80	XLON	1088585834995359	LANCUU699202410150
15/10/2024	14:22:46 PM	BST	394	831.20	XLON	1088585834995565	LANCUU699202410150
15/10/2024	14:23:25 PM	BST	394	831.20	XLON	1088585834995662	LANCUU699202410150
15/10/2024	14:23:30 PM	BST	1,226	831.00	XLON	1088585834995663	LANCUU699202410150
15/10/2024	14:23:30 PM	BST	1,022	831.00	BATE	30000SZM	LANCUU701202410150
15/10/2024	14:23:30 PM	BST	1	831.00	BATE	30000SZN	LANCUU701202410150
15/10/2024	14:23:30 PM	BST	230	831.00	BATE	30000SZO	LANCUU701202410150
15/10/2024	14:25:19 PM	BST	1,045	831.00	XLON	1088585834995799	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	170	831.00	XLON	1088585834995800	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	362	831.20	XLON	1088585834995801	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	178	831.20	XLON	1088585834995802	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	596	831.20	XLON	1088585834995803	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	375	831.20	XLON	1088585834995804	LANCUU699202410150
15/10/2024	14:25:19 PM	BST	100	831.20	XLON	1088585834995805	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	387	831.00	XLON	1088585834995943	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	596	831.00	XLON	1088585834995944	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	135	831.00	XLON	1088585834995945	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	144	831.00	XLON	1088585834995955	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	596	831.00	XLON	1088585834995956	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	132	831.00	XLON	1088585834995957	LANCUU699202410150
15/10/2024	14:26:24 PM	BST	143	831.00	XLON	1088585834995958	LANCUU699202410150
15/10/2024	14:26:27 PM	BST	1,231	830.60	XLON	1088585834995966	LANCUU699202410150
15/10/2024	14:26:27 PM	BST	919	830.60	BATE	30000TAF	LANCUU701202410150
15/10/2024	14:26:27 PM	BST	97	830.60	BATE	30000TAG	LANCUU701202410150
15/10/2024	14:26:27 PM	BST	244	830.60	BATE	30000TAH	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:26:55 PM	BST	146	830.40	XLON	1088585834996015	LANCUU699202410150
15/10/2024	14:26:55 PM	BST	100	830.40	XLON	1088585834996016	LANCUU699202410150
15/10/2024	14:26:55 PM	BST	596	830.40	XLON	1088585834996017	LANCUU699202410150
15/10/2024	14:26:55 PM	BST	149	830.40	XLON	1088585834996021	LANCUU699202410150
15/10/2024	14:26:58 PM	BST	1,241	830.40	XLON	1088585834996024	LANCUU699202410150
15/10/2024	14:26:58 PM	BST	126	830.40	XLON	1088585834996025	LANCUU699202410150
15/10/2024	14:26:58 PM	BST	532	830.40	XLON	1088585834996026	LANCUU699202410150
15/10/2024	14:26:59 PM	BST	292	830.60	XLON	1088585834996035	LANCUU699202410150
15/10/2024	14:26:59 PM	BST	333	830.60	XLON	1088585834996036	LANCUU699202410150
15/10/2024	14:26:59 PM	BST	596	830.60	XLON	1088585834996037	LANCUU699202410150
15/10/2024	14:27:50 PM	BST	1,016	830.20	XLON	1088585834996129	LANCUU699202410150
15/10/2024	14:27:50 PM	BST	197	830.20	XLON	1088585834996130	LANCUU699202410150
15/10/2024	14:27:50 PM	BST	413	830.20	XLON	1088585834996132	LANCUU699202410150
15/10/2024	14:27:50 PM	BST	15	830.20	BATE	30000TDP	LANCUU701202410150
15/10/2024	14:27:50 PM	BST	15	830.20	BATE	30000TDQ	LANCUU701202410150
15/10/2024	14:27:50 PM	BST	540	830.20	BATE	30000TDR	LANCUU701202410150
15/10/2024	14:28:39 PM	BST	48	830.40	XLON	1088585834996200	LANCUU699202410150
15/10/2024	14:28:39 PM	BST	528	830.40	XLON	1088585834996201	LANCUU699202410150
15/10/2024	14:28:40 PM	BST	16	830.40	XLON	1088585834996202	LANCUU699202410150
15/10/2024	14:28:40 PM	BST	401	830.40	XLON	1088585834996203	LANCUU699202410150
15/10/2024	14:28:44 PM	BST	143	830.40	XLON	1088585834996205	LANCUU699202410150
15/10/2024	14:28:51 PM	BST	2	830.40	XLON	1088585834996212	LANCUU699202410150
15/10/2024	14:28:51 PM	BST	428	830.40	XLON	1088585834996213	LANCUU699202410150
15/10/2024	14:28:51 PM	BST	132	830.40	XLON	1088585834996214	LANCUU699202410150
15/10/2024	14:28:51 PM	BST	123	830.40	XLON	1088585834996215	LANCUU699202410150
15/10/2024	14:28:54 PM	BST	147	830.40	XLON	1088585834996216	LANCUU699202410150
15/10/2024	14:28:55 PM	BST	130	830.40	XLON	1088585834996217	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:28:56 PM	BST	135	830.40	XLON	1088585834996218	LANCUU699202410150
15/10/2024	14:28:57 PM	BST	149	830.40	XLON	1088585834996219	LANCUU699202410150
15/10/2024	14:28:58 PM	BST	143	830.40	XLON	1088585834996220	LANCUU699202410150
15/10/2024	14:28:58 PM	BST	150	830.40	XLON	1088585834996221	LANCUU699202410150
15/10/2024	14:29:00 PM	BST	346	830.60	XLON	1088585834996223	LANCUU699202410150
15/10/2024	14:29:00 PM	BST	140	830.60	XLON	1088585834996224	LANCUU699202410150
15/10/2024	14:29:00 PM	BST	147	830.60	XLON	1088585834996225	LANCUU699202410150
15/10/2024	14:29:00 PM	BST	139	830.60	XLON	1088585834996226	LANCUU699202410150
15/10/2024	14:29:00 PM	BST	399	830.60	XLON	1088585834996227	LANCUU699202410150
15/10/2024	14:29:01 PM	BST	136	830.40	XLON	1088585834996233	LANCUU699202410150
15/10/2024	14:29:02 PM	BST	462	830.40	XLON	1088585834996234	LANCUU699202410150
15/10/2024	14:29:02 PM	BST	146	830.40	XLON	1088585834996235	LANCUU699202410150
15/10/2024	14:29:03 PM	BST	136	830.40	XLON	1088585834996236	LANCUU699202410150
15/10/2024	14:29:11 PM	BST	394	830.40	XLON	1088585834996258	LANCUU699202410150
15/10/2024	14:29:12 PM	BST	123	830.40	XLON	1088585834996259	LANCUU699202410150
15/10/2024	14:29:12 PM	BST	128	830.40	XLON	1088585834996260	LANCUU699202410150
15/10/2024	14:29:22 PM	BST	150	830.40	XLON	1088585834996301	LANCUU699202410150
15/10/2024	14:29:23 PM	BST	124	830.40	XLON	1088585834996305	LANCUU699202410150
15/10/2024	14:29:24 PM	BST	124	830.40	XLON	1088585834996306	LANCUU699202410150
15/10/2024	14:29:37 PM	BST	394	830.40	XLON	1088585834996323	LANCUU699202410150
15/10/2024	14:29:41 PM	BST	1,275	830.20	XLON	1088585834996329	LANCUU699202410150
15/10/2024	14:29:42 PM	BST	383	830.20	XLON	1088585834996332	LANCUU699202410150
15/10/2024	14:29:42 PM	BST	22	830.20	XLON	1088585834996333	LANCUU699202410150
15/10/2024	14:29:50 PM	BST	144	830.20	XLON	1088585834996363	LANCUU699202410150
15/10/2024	14:29:51 PM	BST	609	829.80	BATE	30000TJU	LANCUU701202410150
15/10/2024	14:29:52 PM	BST	1,226	829.60	XLON	1088585834996374	LANCUU699202410150
15/10/2024	14:30:10 PM	BST	1,139	831.20	BATE	30000TSX	LANCUU701202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:30:18 PM	BST	394	831.40	XLON	1088585834996693	LANCUU699202410150
15/10/2024	14:30:55 PM	BST	1,213	831.00	XLON	1088585834996886	LANCUU699202410150
15/10/2024	14:30:55 PM	BST	1,298	831.00	BATE	30000U2Z	LANCUU701202410150
15/10/2024	14:31:03 PM	BST	255	830.60	XLON	1088585834996895	LANCUU699202410150
15/10/2024	14:31:03 PM	BST	485	830.60	XLON	1088585834996896	LANCUU699202410150
15/10/2024	14:31:03 PM	BST	485	830.60	XLON	1088585834996897	LANCUU699202410150
15/10/2024	14:31:03 PM	BST	401	830.60	XLON	1088585834996901	LANCUU699202410150
15/10/2024	14:31:03 PM	BST	871	830.60	BATE	30000U4H	LANCUU701202410150
15/10/2024	14:31:04 PM	BST	377	830.60	XLON	1088585834996909	LANCUU699202410150
15/10/2024	14:31:04 PM	BST	430	830.60	XLON	1088585834996910	LANCUU699202410150
15/10/2024	14:31:04 PM	BST	596	830.60	XLON	1088585834996911	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	185	830.60	XLON	1088585834996952	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	596	830.60	XLON	1088585834996953	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	271	830.60	XLON	1088585834996954	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	185	830.60	XLON	1088585834996955	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	472	830.60	XLON	1088585834996956	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	128	830.60	XLON	1088585834996957	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	125	830.60	XLON	1088585834996958	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	140	830.60	XLON	1088585834996959	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	1,276	830.20	XLON	1088585834996962	LANCUU699202410150
15/10/2024	14:31:19 PM	BST	262	830.20	BATE	30000U6D	LANCUU701202410150
15/10/2024	14:31:19 PM	BST	262	830.20	BATE	30000U6E	LANCUU701202410150
15/10/2024	14:31:19 PM	BST	358	830.20	BATE	30000U6F	LANCUU701202410150
15/10/2024	14:31:29 PM	BST	1,269	830.60	XLON	1088585834997012	LANCUU699202410150
15/10/2024	14:31:29 PM	BST	596	830.80	XLON	1088585834997013	LANCUU699202410150
15/10/2024	14:31:29 PM	BST	700	830.80	XLON	1088585834997014	LANCUU699202410150
15/10/2024	14:31:29 PM	BST	344	830.80	XLON	1088585834997015	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:31:29 PM	BST	794	830.60	BATE	30000U7J	LANCUU701202410150
15/10/2024	14:31:29 PM	BST	451	830.60	BATE	30000U7K	LANCUU701202410150
15/10/2024	14:31:42 PM	BST	1,278	831.20	XLON	1088585834997071	LANCUU699202410150
15/10/2024	14:32:02 PM	BST	1,275	831.00	XLON	1088585834997115	LANCUU699202410150
15/10/2024	14:32:02 PM	BST	378	831.00	XLON	1088585834997118	LANCUU699202410150
15/10/2024	14:32:02 PM	BST	596	831.00	XLON	1088585834997119	LANCUU699202410150
15/10/2024	14:32:02 PM	BST	169	831.00	XLON	1088585834997120	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	460	831.00	XLON	1088585834997145	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	416	831.00	XLON	1088585834997146	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	596	831.00	XLON	1088585834997147	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	168	831.00	XLON	1088585834997148	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	596	831.00	XLON	1088585834997168	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	146	831.00	XLON	1088585834997169	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	134	831.00	XLON	1088585834997170	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	128	831.00	XLON	1088585834997171	LANCUU699202410150
15/10/2024	14:32:14 PM	BST	186	831.00	XLON	1088585834997172	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	2	831.00	XLON	1088585834997183	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	596	831.00	XLON	1088585834997184	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	123	831.00	XLON	1088585834997185	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	124	831.00	XLON	1088585834997186	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	147	831.00	XLON	1088585834997187	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	185	831.00	XLON	1088585834997188	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	145	831.00	XLON	1088585834997189	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	147	831.00	XLON	1088585834997190	LANCUU699202410150
15/10/2024	14:32:15 PM	BST	145	831.00	XLON	1088585834997191	LANCUU699202410150
15/10/2024	14:32:28 PM	BST	127	831.00	XLON	1088585834997207	LANCUU699202410150
15/10/2024	14:32:29 PM	BST	205	831.00	XLON	1088585834997209	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:32:30 PM	BST	470	831.00	XLON	1088585834997213	LANCUU699202410150
15/10/2024	14:32:30 PM	BST	596	831.00	XLON	1088585834997214	LANCUU699202410150
15/10/2024	14:32:30 PM	BST	131	831.00	XLON	1088585834997215	LANCUU699202410150
15/10/2024	14:32:30 PM	BST	143	831.00	XLON	1088585834997226	LANCUU699202410150
15/10/2024	14:32:31 PM	BST	124	831.00	XLON	1088585834997228	LANCUU699202410150
15/10/2024	14:32:31 PM	BST	148	831.00	XLON	1088585834997229	LANCUU699202410150
15/10/2024	14:32:31 PM	BST	135	831.00	XLON	1088585834997230	LANCUU699202410150
15/10/2024	14:32:37 PM	BST	1,270	830.60	XLON	1088585834997269	LANCUU699202410150
15/10/2024	14:33:13 PM	BST	1,269	830.20	XLON	1088585834997477	LANCUU699202410150
15/10/2024	14:33:15 PM	BST	960	829.80	XLON	1088585834997481	LANCUU699202410150
15/10/2024	14:33:15 PM	BST	289	829.80	XLON	1088585834997482	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	197	829.80	XLON	1088585834997542	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	100	829.80	XLON	1088585834997543	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	596	829.80	XLON	1088585834997544	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	394	829.80	XLON	1088585834997545	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	353	829.80	XLON	1088585834997546	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	36	829.80	XLON	1088585834997548	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	596	829.80	XLON	1088585834997549	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	129	829.80	XLON	1088585834997550	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	150	829.80	XLON	1088585834997551	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	138	829.80	XLON	1088585834997552	LANCUU699202410150
15/10/2024	14:33:26 PM	BST	197	829.80	XLON	1088585834997553	LANCUU699202410150
15/10/2024	14:33:27 PM	BST	149	829.80	XLON	1088585834997554	LANCUU699202410150
15/10/2024	14:33:27 PM	BST	2	829.80	XLON	1088585834997555	LANCUU699202410150
15/10/2024	14:33:27 PM	BST	138	829.80	XLON	1088585834997556	LANCUU699202410150
15/10/2024	14:33:28 PM	BST	3	829.80	XLON	1088585834997560	LANCUU699202410150
15/10/2024	14:33:32 PM	BST	393	829.60	XLON	1088585834997563	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:33:41 PM	BST	1,193	830.00	XLON	1088585834997601	LANCUU699202410150
15/10/2024	14:33:46 PM	BST	83	829.60	XLON	1088585834997618	LANCUU699202410150
15/10/2024	14:33:59 PM	BST	743	829.60	XLON	1088585834997646	LANCUU699202410150
15/10/2024	14:34:02 PM	BST	186	829.60	XLON	1088585834997743	LANCUU699202410150
15/10/2024	14:34:02 PM	BST	180	829.60	XLON	1088585834997744	LANCUU699202410150
15/10/2024	14:34:02 PM	BST	596	829.60	XLON	1088585834997745	LANCUU699202410150
15/10/2024	14:34:02 PM	BST	372	829.60	XLON	1088585834997746	LANCUU699202410150
15/10/2024	14:34:02 PM	BST	306	829.60	XLON	1088585834997747	LANCUU699202410150
15/10/2024	14:34:03 PM	BST	149	829.60	XLON	1088585834997753	LANCUU699202410150
15/10/2024	14:34:03 PM	BST	129	829.60	XLON	1088585834997754	LANCUU699202410150
15/10/2024	14:34:03 PM	BST	596	829.60	XLON	1088585834997755	LANCUU699202410150
15/10/2024	14:34:03 PM	BST	146	829.60	XLON	1088585834997756	LANCUU699202410150
15/10/2024	14:34:19 PM	BST	1,213	829.20	XLON	1088585834997795	LANCUU699202410150
15/10/2024	14:34:42 PM	BST	71	829.40	XLON	1088585834997848	LANCUU699202410150
15/10/2024	14:34:42 PM	BST	268	829.40	XLON	1088585834997852	LANCUU699202410150
15/10/2024	14:34:43 PM	BST	2	829.40	XLON	1088585834997853	LANCUU699202410150
15/10/2024	14:34:44 PM	BST	1	829.40	XLON	1088585834997858	LANCUU699202410150
15/10/2024	14:34:51 PM	BST	398	829.40	XLON	1088585834997862	LANCUU699202410150
15/10/2024	14:35:06 PM	BST	125	829.40	XLON	1088585834997907	LANCUU699202410150
15/10/2024	14:35:07 PM	BST	144	829.40	XLON	1088585834997918	LANCUU699202410150
15/10/2024	14:35:07 PM	BST	596	829.40	XLON	1088585834997919	LANCUU699202410150
15/10/2024	14:35:07 PM	BST	469	829.40	XLON	1088585834997920	LANCUU699202410150
15/10/2024	14:35:07 PM	BST	100	829.40	XLON	1088585834997921	LANCUU699202410150
15/10/2024	14:35:07 PM	BST	331	829.40	XLON	1088585834997922	LANCUU699202410150
15/10/2024	14:35:08 PM	BST	462	829.20	XLON	1088585834997930	LANCUU699202410150
15/10/2024	14:35:08 PM	BST	132	829.20	XLON	1088585834997931	LANCUU699202410150
15/10/2024	14:35:10 PM	BST	481	829.20	XLON	1088585834997950	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:35:10 PM	BST	125	829.20	XLON	1088585834997951	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	1,289	828.80	XLON	1088585834997963	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	596	829.00	XLON	1088585834997965	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	182	829.00	XLON	1088585834997966	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	504	829.00	XLON	1088585834997967	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	127	829.00	XLON	1088585834997968	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	100	829.00	XLON	1088585834997969	LANCUU699202410150
15/10/2024	14:35:13 PM	BST	131	829.00	XLON	1088585834997970	LANCUU699202410150
15/10/2024	14:35:15 PM	BST	465	828.80	XLON	1088585834997973	LANCUU699202410150
15/10/2024	14:35:15 PM	BST	84	828.80	XLON	1088585834997974	LANCUU699202410150
15/10/2024	14:35:16 PM	BST	23	828.80	XLON	1088585834997984	LANCUU699202410150
15/10/2024	14:35:16 PM	BST	147	828.80	XLON	1088585834997985	LANCUU699202410150
15/10/2024	14:35:16 PM	BST	150	828.80	XLON	1088585834997986	LANCUU699202410150
15/10/2024	14:35:16 PM	BST	913	828.80	XLON	1088585834997987	LANCUU699202410150
15/10/2024	14:35:17 PM	BST	1,297	828.60	XLON	1088585834997989	LANCUU699202410150
15/10/2024	14:35:28 PM	BST	1,253	828.20	XLON	1088585834998045	LANCUU699202410150
15/10/2024	14:35:28 PM	BST	175	828.20	XLON	1088585834998046	LANCUU699202410150
15/10/2024	14:35:28 PM	BST	3	828.20	XLON	1088585834998047	LANCUU699202410150
15/10/2024	14:35:30 PM	BST	138	828.20	XLON	1088585834998051	LANCUU699202410150
15/10/2024	14:35:37 PM	BST	45	828.00	XLON	1088585834998073	LANCUU699202410150
15/10/2024	14:35:37 PM	BST	1,210	828.00	XLON	1088585834998074	LANCUU699202410150
15/10/2024	14:35:48 PM	BST	1,257	828.00	XLON	1088585834998172	LANCUU699202410150
15/10/2024	14:36:31 PM	BST	1,282	828.00	XLON	1088585834998349	LANCUU699202410150
15/10/2024	14:36:39 PM	BST	61	828.20	XLON	1088585834998382	LANCUU699202410150
15/10/2024	14:36:39 PM	BST	1,090	828.20	XLON	1088585834998383	LANCUU699202410150
15/10/2024	14:36:39 PM	BST	131	828.20	XLON	1088585834998384	LANCUU699202410150
15/10/2024	14:36:39 PM	BST	480	828.20	XLON	1088585834998385	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:36:40 PM	BST	596	828.20	XLON	1088585834998386	LANCUU699202410150
15/10/2024	14:36:41 PM	BST	401	828.20	XLON	1088585834998387	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	1,287	828.00	XLON	1088585834998399	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	596	828.00	XLON	1088585834998400	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	198	828.20	XLON	1088585834998401	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	596	828.20	XLON	1088585834998402	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	59	828.20	XLON	1088585834998403	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	191	828.20	XLON	1088585834998404	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	393	828.00	XLON	1088585834998406	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	652	828.00	XLON	1088585834998407	LANCUU699202410150
15/10/2024	14:36:49 PM	BST	146	828.00	XLON	1088585834998408	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	136	828.00	XLON	1088585834998409	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	128	828.00	XLON	1088585834998410	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	143	828.00	XLON	1088585834998411	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	23	828.00	XLON	1088585834998412	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	143	828.00	XLON	1088585834998413	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	140	828.00	XLON	1088585834998414	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	125	828.00	XLON	1088585834998415	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	124	828.00	XLON	1088585834998416	LANCUU699202410150
15/10/2024	14:36:50 PM	BST	139	828.00	XLON	1088585834998417	LANCUU699202410150
15/10/2024	14:36:51 PM	BST	23	828.00	XLON	1088585834998421	LANCUU699202410150
15/10/2024	14:36:51 PM	BST	142	828.00	XLON	1088585834998422	LANCUU699202410150
15/10/2024	14:36:51 PM	BST	130	828.00	XLON	1088585834998423	LANCUU699202410150
15/10/2024	14:36:51 PM	BST	146	828.00	XLON	1088585834998424	LANCUU699202410150
15/10/2024	14:36:51 PM	BST	23	828.00	XLON	1088585834998425	LANCUU699202410150
15/10/2024	14:37:15 PM	BST	1,212	828.00	XLON	1088585834998469	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	383	828.00	XLON	1088585834998479	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:37:16 PM	BST	596	828.00	XLON	1088585834998480	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	123	828.00	XLON	1088585834998481	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	471	828.00	XLON	1088585834998482	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	67	828.00	XLON	1088585834998483	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	130	828.00	XLON	1088585834998486	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	529	828.00	XLON	1088585834998487	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	143	828.00	XLON	1088585834998488	LANCUU699202410150
15/10/2024	14:37:16 PM	BST	142	828.00	XLON	1088585834998489	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	200	828.00	XLON	1088585834998496	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	596	828.00	XLON	1088585834998497	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	134	828.00	XLON	1088585834998498	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	400	828.00	XLON	1088585834998499	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	310	828.00	XLON	1088585834998500	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	144	828.00	XLON	1088585834998501	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	138	828.00	XLON	1088585834998502	LANCUU699202410150
15/10/2024	14:37:21 PM	BST	143	828.00	XLON	1088585834998503	LANCUU699202410150
15/10/2024	14:37:28 PM	BST	100	827.80	XLON	1088585834998515	LANCUU699202410150
15/10/2024	14:37:28 PM	BST	596	827.80	XLON	1088585834998516	LANCUU699202410150
15/10/2024	14:37:28 PM	BST	194	827.80	XLON	1088585834998517	LANCUU699202410150
15/10/2024	14:37:29 PM	BST	1,219	827.60	XLON	1088585834998522	LANCUU699202410150
15/10/2024	14:37:29 PM	BST	182	827.60	XLON	1088585834998523	LANCUU699202410150
15/10/2024	14:37:37 PM	BST	3	827.80	XLON	1088585834998532	LANCUU699202410150
15/10/2024	14:37:41 PM	BST	141	827.80	XLON	1088585834998537	LANCUU699202410150
15/10/2024	14:37:41 PM	BST	596	827.80	XLON	1088585834998538	LANCUU699202410150
15/10/2024	14:37:41 PM	BST	418	827.80	XLON	1088585834998539	LANCUU699202410150
15/10/2024	14:37:48 PM	BST	1,240	827.60	XLON	1088585834998573	LANCUU699202410150
15/10/2024	14:38:07 PM	BST	23	827.80	XLON	1088585834998617	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:38:15 PM	BST	216	827.80	XLON	1088585834998637	LANCUU699202410150
15/10/2024	14:38:15 PM	BST	596	827.80	XLON	1088585834998638	LANCUU699202410150
15/10/2024	14:38:15 PM	BST	1,236	827.60	XLON	1088585834998639	LANCUU699202410150
15/10/2024	14:38:15 PM	BST	596	827.80	XLON	1088585834998641	LANCUU699202410150
15/10/2024	14:38:15 PM	BST	232	827.80	XLON	1088585834998642	LANCUU699202410150
15/10/2024	14:38:23 PM	BST	232	827.60	XLON	1088585834998657	LANCUU699202410150
15/10/2024	14:38:23 PM	BST	147	827.60	XLON	1088585834998658	LANCUU699202410150
15/10/2024	14:38:49 PM	BST	1,212	827.80	XLON	1088585834998733	LANCUU699202410150
15/10/2024	14:38:53 PM	BST	219	827.80	XLON	1088585834998753	LANCUU699202410150
15/10/2024	14:38:53 PM	BST	596	827.80	XLON	1088585834998754	LANCUU699202410150
15/10/2024	14:38:53 PM	BST	389	827.80	XLON	1088585834998755	LANCUU699202410150
15/10/2024	14:38:53 PM	BST	436	827.80	XLON	1088585834998756	LANCUU699202410150
15/10/2024	14:38:54 PM	BST	129	827.80	XLON	1088585834998760	LANCUU699202410150
15/10/2024	14:38:54 PM	BST	144	827.80	XLON	1088585834998761	LANCUU699202410150
15/10/2024	14:38:54 PM	BST	133	827.80	XLON	1088585834998762	LANCUU699202410150
15/10/2024	14:38:54 PM	BST	596	827.80	XLON	1088585834998763	LANCUU699202410150
15/10/2024	14:38:54 PM	BST	217	827.80	XLON	1088585834998764	LANCUU699202410150
15/10/2024	14:39:36 PM	BST	301	827.60	XLON	1088585834998955	LANCUU699202410150
15/10/2024	14:39:49 PM	BST	996	827.60	XLON	1088585834998962	LANCUU699202410150
15/10/2024	14:39:49 PM	BST	596	827.60	XLON	1088585834998963	LANCUU699202410150
15/10/2024	14:39:49 PM	BST	182	827.60	XLON	1088585834998964	LANCUU699202410150
15/10/2024	14:39:49 PM	BST	425	827.60	XLON	1088585834998965	LANCUU699202410150
15/10/2024	14:39:49 PM	BST	437	827.60	XLON	1088585834998966	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	408	827.60	XLON	1088585834998967	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	128	827.60	XLON	1088585834998968	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	596	827.60	XLON	1088585834998969	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	123	827.60	XLON	1088585834998970	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:39:50 PM	BST	130	827.60	XLON	1088585834998971	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	331	827.60	XLON	1088585834998973	LANCUU699202410150
15/10/2024	14:39:50 PM	BST	147	827.60	XLON	1088585834998974	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	145	827.60	XLON	1088585834999010	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	596	827.60	XLON	1088585834999011	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	124	827.60	XLON	1088585834999012	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	456	827.60	XLON	1088585834999013	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	208	827.60	XLON	1088585834999016	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	133	827.60	XLON	1088585834999017	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	136	827.60	XLON	1088585834999018	LANCUU699202410150
15/10/2024	14:40:05 PM	BST	131	827.60	XLON	1088585834999019	LANCUU699202410150
15/10/2024	14:40:30 PM	BST	35	827.20	XLON	1088585834999089	LANCUU699202410150
15/10/2024	14:40:30 PM	BST	41	827.40	XLON	1088585834999092	LANCUU699202410150
15/10/2024	14:40:33 PM	BST	1,174	827.20	XLON	1088585834999104	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	1,254	828.40	XLON	1088585834999339	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	15	828.40	XLON	1088585834999340	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	132	828.60	XLON	1088585834999341	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	596	828.60	XLON	1088585834999342	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	100	828.60	XLON	1088585834999343	LANCUU699202410150
15/10/2024	14:41:58 PM	BST	401	828.60	XLON	1088585834999344	LANCUU699202410150
15/10/2024	14:42:06 PM	BST	1,213	828.40	XLON	1088585834999364	LANCUU699202410150
15/10/2024	14:42:06 PM	BST	596	828.60	XLON	1088585834999366	LANCUU699202410150
15/10/2024	14:42:06 PM	BST	100	828.60	XLON	1088585834999367	LANCUU699202410150
15/10/2024	14:42:44 PM	BST	142	828.80	XLON	1088585834999454	LANCUU699202410150
15/10/2024	14:42:44 PM	BST	596	828.80	XLON	1088585834999455	LANCUU699202410150
15/10/2024	14:42:56 PM	BST	1,223	828.40	XLON	1088585834999475	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	29	828.80	XLON	1088585834999517	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:43:17 PM	BST	316	828.80	XLON	1088585834999518	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	124	828.80	XLON	1088585834999519	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	141	828.80	XLON	1088585834999520	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	596	828.80	XLON	1088585834999521	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	300	828.80	XLON	1088585834999522	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	129	828.80	XLON	1088585834999523	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	130	828.80	XLON	1088585834999524	LANCUU699202410150
15/10/2024	14:43:17 PM	BST	145	828.80	XLON	1088585834999525	LANCUU699202410150
15/10/2024	14:43:18 PM	BST	333	828.80	XLON	1088585834999536	LANCUU699202410150
15/10/2024	14:43:18 PM	BST	146	828.80	XLON	1088585834999537	LANCUU699202410150
15/10/2024	14:43:18 PM	BST	130	828.80	XLON	1088585834999538	LANCUU699202410150
15/10/2024	14:43:18 PM	BST	100	828.80	XLON	1088585834999539	LANCUU699202410150
15/10/2024	14:43:18 PM	BST	159	828.80	XLON	1088585834999540	LANCUU699202410150
15/10/2024	14:43:20 PM	BST	325	828.80	XLON	1088585834999552	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	11	828.80	XLON	1088585834999562	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	953	828.80	XLON	1088585834999563	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	3	828.80	XLON	1088585834999570	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	100	828.80	XLON	1088585834999571	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	100	828.80	XLON	1088585834999572	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	126	828.80	XLON	1088585834999573	LANCUU699202410150
15/10/2024	14:43:21 PM	BST	128	828.80	XLON	1088585834999574	LANCUU699202410150
15/10/2024	14:43:22 PM	BST	1	828.80	XLON	1088585834999575	LANCUU699202410150
15/10/2024	14:43:22 PM	BST	596	828.80	XLON	1088585834999576	LANCUU699202410150
15/10/2024	14:43:23 PM	BST	130	828.80	XLON	1088585834999584	LANCUU699202410150
15/10/2024	14:43:23 PM	BST	128	828.80	XLON	1088585834999585	LANCUU699202410150
15/10/2024	14:43:23 PM	BST	139	828.80	XLON	1088585834999586	LANCUU699202410150
15/10/2024	14:43:23 PM	BST	23	828.80	XLON	1088585834999587	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:43:26 PM	BST	1,246	828.80	XLON	1088585834999590	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	1,243	829.00	XLON	1088585834999634	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	596	829.40	XLON	1088585834999636	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	100	829.40	XLON	1088585834999637	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	154	829.40	XLON	1088585834999638	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	159	829.40	XLON	1088585834999639	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	460	829.20	XLON	1088585834999646	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	124	829.40	XLON	1088585834999647	LANCUU699202410150
15/10/2024	14:43:54 PM	BST	47	829.40	XLON	1088585834999648	LANCUU699202410150
15/10/2024	14:44:05 PM	BST	428	828.80	XLON	1088585834999702	LANCUU699202410150
15/10/2024	14:44:05 PM	BST	100	828.80	XLON	1088585834999703	LANCUU699202410150
15/10/2024	14:44:05 PM	BST	128	828.80	XLON	1088585834999704	LANCUU699202410150
15/10/2024	14:44:05 PM	BST	147	828.80	XLON	1088585834999705	LANCUU699202410150
15/10/2024	14:44:05 PM	BST	128	828.80	XLON	1088585834999706	LANCUU699202410150
15/10/2024	14:44:06 PM	BST	138	828.80	XLON	1088585834999707	LANCUU699202410150
15/10/2024	14:44:06 PM	BST	99	828.80	XLON	1088585834999708	LANCUU699202410150
15/10/2024	14:44:07 PM	BST	25	828.80	XLON	1088585834999709	LANCUU699202410150
15/10/2024	14:44:21 PM	BST	750	828.40	XLON	1088585834999747	LANCUU699202410150
15/10/2024	14:44:36 PM	BST	487	828.80	XLON	1088585834999778	LANCUU699202410150
15/10/2024	14:44:37 PM	BST	3	828.80	XLON	1088585834999793	LANCUU699202410150
15/10/2024	14:44:39 PM	BST	687	828.80	XLON	1088585834999800	LANCUU699202410150
15/10/2024	14:44:40 PM	BST	126	828.80	XLON	1088585834999806	LANCUU699202410150
15/10/2024	14:44:45 PM	BST	431	828.80	XLON	1088585834999812	LANCUU699202410150
15/10/2024	14:44:45 PM	BST	132	828.80	XLON	1088585834999813	LANCUU699202410150
15/10/2024	14:44:45 PM	BST	499	828.40	XLON	1088585834999814	LANCUU699202410150
15/10/2024	14:45:02 PM	BST	146	828.60	XLON	1088585834999856	LANCUU699202410150
15/10/2024	14:45:03 PM	BST	128	828.60	XLON	1088585834999870	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:45:03 PM	BST	596	828.60	XLON	1088585834999871	LANCUU699202410150
15/10/2024	14:45:29 PM	BST	458	828.40	XLON	1088585834999945	LANCUU699202410150
15/10/2024	14:45:29 PM	BST	840	828.40	XLON	1088585834999946	LANCUU699202410150
15/10/2024	14:45:42 PM	BST	1,262	828.00	XLON	1088585834999990	LANCUU699202410150
15/10/2024	14:45:46 PM	BST	428	828.00	XLON	1088585834999996	LANCUU699202410150
15/10/2024	14:46:00 PM	BST	457	828.40	XLON	1088585835000059	LANCUU699202410150
15/10/2024	14:46:04 PM	BST	111	828.20	XLON	1088585835000085	LANCUU699202410150
15/10/2024	14:46:14 PM	BST	1,187	828.20	XLON	1088585835000119	LANCUU699202410150
15/10/2024	14:46:17 PM	BST	481	828.20	XLON	1088585835000121	LANCUU699202410150
15/10/2024	14:46:20 PM	BST	401	828.20	XLON	1088585835000126	LANCUU699202410150
15/10/2024	14:46:20 PM	BST	458	828.20	XLON	1088585835000127	LANCUU699202410150
15/10/2024	14:46:20 PM	BST	596	828.20	XLON	1088585835000128	LANCUU699202410150
15/10/2024	14:46:20 PM	BST	142	828.20	XLON	1088585835000129	LANCUU699202410150
15/10/2024	14:46:21 PM	BST	2	828.20	XLON	1088585835000130	LANCUU699202410150
15/10/2024	14:47:01 PM	BST	1,298	828.20	XLON	1088585835000216	LANCUU699202410150
15/10/2024	14:48:25 PM	BST	973	828.20	XLON	1088585835000394	LANCUU699202410150
15/10/2024	14:48:25 PM	BST	325	828.20	XLON	1088585835000395	LANCUU699202410150
15/10/2024	14:48:31 PM	BST	291	827.80	XLON	1088585835000401	LANCUU699202410150
15/10/2024	14:48:40 PM	BST	1,007	827.80	XLON	1088585835000430	LANCUU699202410150
15/10/2024	14:48:40 PM	BST	420	827.80	XLON	1088585835000432	LANCUU699202410150
15/10/2024	14:48:40 PM	BST	465	827.80	XLON	1088585835000433	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	364	827.80	XLON	1088585835000445	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	447	827.80	XLON	1088585835000446	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	596	827.80	XLON	1088585835000447	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	151	827.80	XLON	1088585835000448	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	130	827.80	XLON	1088585835000449	LANCUU699202410150
15/10/2024	14:48:43 PM	BST	141	827.80	XLON	1088585835000450	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:48:43 PM	BST	138	827.80	XLON	1088585835000451	LANCUU699202410150
15/10/2024	14:48:44 PM	BST	149	827.80	XLON	1088585835000452	LANCUU699202410150
15/10/2024	14:48:44 PM	BST	147	827.80	XLON	1088585835000453	LANCUU699202410150
15/10/2024	14:48:44 PM	BST	146	827.80	XLON	1088585835000454	LANCUU699202410150
15/10/2024	14:48:44 PM	BST	140	827.80	XLON	1088585835000455	LANCUU699202410150
15/10/2024	14:48:44 PM	BST	139	827.80	XLON	1088585835000456	LANCUU699202410150
15/10/2024	14:48:45 PM	BST	132	827.60	XLON	1088585835000467	LANCUU699202410150
15/10/2024	14:48:54 PM	BST	492	827.40	XLON	1088585835000474	LANCUU699202410150
15/10/2024	14:49:53 PM	BST	1,298	828.80	XLON	1088585835000645	LANCUU699202410150
15/10/2024	14:49:53 PM	BST	468	828.80	XLON	1088585835000648	LANCUU699202410150
15/10/2024	14:49:53 PM	BST	164	828.80	XLON	1088585835000649	LANCUU699202410150
15/10/2024	14:49:55 PM	BST	394	828.60	XLON	1088585835000658	LANCUU699202410150
15/10/2024	14:49:55 PM	BST	596	828.60	XLON	1088585835000659	LANCUU699202410150
15/10/2024	14:49:55 PM	BST	125	828.60	XLON	1088585835000660	LANCUU699202410150
15/10/2024	14:49:55 PM	BST	481	828.60	XLON	1088585835000661	LANCUU699202410150
15/10/2024	14:51:53 PM	BST	954	829.40	XLON	1088585835000977	LANCUU699202410150
15/10/2024	14:51:53 PM	BST	344	829.40	XLON	1088585835000978	LANCUU699202410150
15/10/2024	14:52:22 PM	BST	1,024	829.40	XLON	1088585835001031	LANCUU699202410150
15/10/2024	14:52:22 PM	BST	274	829.40	XLON	1088585835001032	LANCUU699202410150
15/10/2024	14:52:31 PM	BST	172	829.40	XLON	1088585835001056	LANCUU699202410150
15/10/2024	14:52:31 PM	BST	596	829.40	XLON	1088585835001057	LANCUU699202410150
15/10/2024	14:52:31 PM	BST	382	829.40	XLON	1088585835001058	LANCUU699202410150
15/10/2024	14:52:31 PM	BST	596	829.40	XLON	1088585835001059	LANCUU699202410150
15/10/2024	14:52:31 PM	BST	23	829.40	XLON	1088585835001060	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	386	829.40	XLON	1088585835001107	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	596	829.40	XLON	1088585835001108	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	171	829.40	XLON	1088585835001109	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:52:39 PM	BST	487	829.40	XLON	1088585835001110	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	596	829.40	XLON	1088585835001116	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	333	829.40	XLON	1088585835001117	LANCUU699202410150
15/10/2024	14:52:39 PM	BST	231	829.40	XLON	1088585835001118	LANCUU699202410150
15/10/2024	14:52:42 PM	BST	847	829.40	XLON	1088585835001125	LANCUU699202410150
15/10/2024	14:52:42 PM	BST	596	829.40	XLON	1088585835001126	LANCUU699202410150
15/10/2024	14:52:42 PM	BST	197	829.40	XLON	1088585835001127	LANCUU699202410150
15/10/2024	14:53:11 PM	BST	185	829.40	XLON	1088585835001186	LANCUU699202410150
15/10/2024	14:53:11 PM	BST	596	829.40	XLON	1088585835001187	LANCUU699202410150
15/10/2024	14:53:11 PM	BST	401	829.40	XLON	1088585835001188	LANCUU699202410150
15/10/2024	14:53:12 PM	BST	475	829.40	XLON	1088585835001189	LANCUU699202410150
15/10/2024	14:53:13 PM	BST	1,298	829.00	XLON	1088585835001192	LANCUU699202410150
15/10/2024	14:53:39 PM	BST	307	829.20	XLON	1088585835001262	LANCUU699202410150
15/10/2024	14:53:45 PM	BST	1,298	829.00	XLON	1088585835001281	LANCUU699202410150
15/10/2024	14:53:49 PM	BST	4	829.00	XLON	1088585835001289	LANCUU699202410150
15/10/2024	14:53:49 PM	BST	23	829.00	XLON	1088585835001290	LANCUU699202410150
15/10/2024	14:54:35 PM	BST	596	829.00	XLON	1088585835001394	LANCUU699202410150
15/10/2024	14:54:35 PM	BST	418	829.00	XLON	1088585835001395	LANCUU699202410150
15/10/2024	14:54:35 PM	BST	460	829.00	XLON	1088585835001396	LANCUU699202410150
15/10/2024	14:54:35 PM	BST	205	829.00	XLON	1088585835001397	LANCUU699202410150
15/10/2024	14:54:35 PM	BST	596	829.00	XLON	1088585835001398	LANCUU699202410150
15/10/2024	14:54:37 PM	BST	1,298	828.60	XLON	1088585835001405	LANCUU699202410150
15/10/2024	14:54:47 PM	BST	1,298	828.40	XLON	1088585835001419	LANCUU699202410150
15/10/2024	14:55:21 PM	BST	1,117	828.40	XLON	1088585835001493	LANCUU699202410150
15/10/2024	14:55:21 PM	BST	181	828.40	XLON	1088585835001494	LANCUU699202410150
15/10/2024	14:55:25 PM	BST	480	828.40	XLON	1088585835001512	LANCUU699202410150
15/10/2024	14:55:25 PM	BST	596	828.40	XLON	1088585835001513	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:55:44 PM	BST	461	828.60	XLON	1088585835001621	LANCUU699202410150
15/10/2024	14:55:46 PM	BST	976	828.60	XLON	1088585835001625	LANCUU699202410150
15/10/2024	14:55:48 PM	BST	1,298	828.40	XLON	1088585835001630	LANCUU699202410150
15/10/2024	14:55:50 PM	BST	137	828.60	XLON	1088585835001641	LANCUU699202410150
15/10/2024	14:55:50 PM	BST	146	828.60	XLON	1088585835001642	LANCUU699202410150
15/10/2024	14:55:50 PM	BST	134	828.60	XLON	1088585835001643	LANCUU699202410150
15/10/2024	14:56:05 PM	BST	1,298	828.60	XLON	1088585835001674	LANCUU699202410150
15/10/2024	14:56:09 PM	BST	1,061	828.40	XLON	1088585835001685	LANCUU699202410150
15/10/2024	14:56:09 PM	BST	237	828.40	XLON	1088585835001686	LANCUU699202410150
15/10/2024	14:56:39 PM	BST	178	828.60	XLON	1088585835001768	LANCUU699202410150
15/10/2024	14:56:39 PM	BST	37	828.60	XLON	1088585835001769	LANCUU699202410150
15/10/2024	14:56:53 PM	BST	152	828.60	XLON	1088585835001835	LANCUU699202410150
15/10/2024	14:56:56 PM	BST	399	828.60	XLON	1088585835001849	LANCUU699202410150
15/10/2024	14:57:02 PM	BST	2	828.60	XLON	1088585835001857	LANCUU699202410150
15/10/2024	14:57:04 PM	BST	1,298	828.40	XLON	1088585835001859	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	189	828.40	XLON	1088585835001869	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	596	828.40	XLON	1088585835001870	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	137	828.40	XLON	1088585835001871	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	134	828.40	XLON	1088585835001872	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	596	828.40	XLON	1088585835001873	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	131	828.40	XLON	1088585835001874	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	596	828.40	XLON	1088585835001875	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	493	828.40	XLON	1088585835001876	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	127	828.40	XLON	1088585835001877	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	128	828.40	XLON	1088585835001878	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	138	828.40	XLON	1088585835001879	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	208	828.40	XLON	1088585835001880	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:57:09 PM	BST	145	828.40	XLON	1088585835001881	LANCUU699202410150
15/10/2024	14:57:09 PM	BST	135	828.40	XLON	1088585835001882	LANCUU699202410150
15/10/2024	14:57:10 PM	BST	2	828.40	XLON	1088585835001892	LANCUU699202410150
15/10/2024	14:57:11 PM	BST	132	828.40	XLON	1088585835001893	LANCUU699202410150
15/10/2024	14:57:12 PM	BST	3	828.40	XLON	1088585835001894	LANCUU699202410150
15/10/2024	14:57:16 PM	BST	141	828.20	XLON	1088585835001911	LANCUU699202410150
15/10/2024	14:57:16 PM	BST	100	828.20	XLON	1088585835001912	LANCUU699202410150
15/10/2024	14:57:16 PM	BST	596	828.20	XLON	1088585835001913	LANCUU699202410150
15/10/2024	14:57:18 PM	BST	130	828.20	XLON	1088585835001923	LANCUU699202410150
15/10/2024	14:57:18 PM	BST	137	828.20	XLON	1088585835001924	LANCUU699202410150
15/10/2024	14:57:19 PM	BST	150	828.20	XLON	1088585835001925	LANCUU699202410150
15/10/2024	14:57:19 PM	BST	129	828.20	XLON	1088585835001926	LANCUU699202410150
15/10/2024	14:57:20 PM	BST	130	828.20	XLON	1088585835001928	LANCUU699202410150
15/10/2024	14:57:26 PM	BST	304	828.20	XLON	1088585835002024	LANCUU699202410150
15/10/2024	14:57:30 PM	BST	1,298	828.00	XLON	1088585835002030	LANCUU699202410150
15/10/2024	14:57:36 PM	BST	152	828.00	XLON	1088585835002046	LANCUU699202410150
15/10/2024	14:57:36 PM	BST	596	828.00	XLON	1088585835002047	LANCUU699202410150
15/10/2024	14:57:36 PM	BST	408	828.00	XLON	1088585835002048	LANCUU699202410150
15/10/2024	14:57:36 PM	BST	136	828.00	XLON	1088585835002049	LANCUU699202410150
15/10/2024	14:57:42 PM	BST	2	828.00	XLON	1088585835002093	LANCUU699202410150
15/10/2024	14:57:43 PM	BST	19	828.00	XLON	1088585835002094	LANCUU699202410150
15/10/2024	14:57:44 PM	BST	1	828.00	XLON	1088585835002096	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	596	828.00	XLON	1088585835002228	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	181	828.00	XLON	1088585835002229	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	406	828.00	XLON	1088585835002230	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	193	828.00	XLON	1088585835002231	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	264	828.00	XLON	1088585835002232	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	14:58:12 PM	BST	144	828.00	XLON	1088585835002233	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	153	828.00	XLON	1088585835002234	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	333	828.00	XLON	1088585835002235	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	151	828.00	XLON	1088585835002236	LANCUU699202410150
15/10/2024	14:58:12 PM	BST	141	828.00	XLON	1088585835002237	LANCUU699202410150
15/10/2024	14:58:13 PM	BST	150	828.00	XLON	1088585835002238	LANCUU699202410150
15/10/2024	14:58:13 PM	BST	151	828.00	XLON	1088585835002239	LANCUU699202410150
15/10/2024	14:58:30 PM	BST	222	828.00	XLON	1088585835002298	LANCUU699202410150
15/10/2024	14:58:30 PM	BST	596	828.00	XLON	1088585835002299	LANCUU699202410150
15/10/2024	14:58:50 PM	BST	153	828.00	XLON	1088585835002335	LANCUU699202410150
15/10/2024	14:58:50 PM	BST	487	828.00	XLON	1088585835002336	LANCUU699202410150
15/10/2024	14:58:50 PM	BST	135	828.00	XLON	1088585835002337	LANCUU699202410150
15/10/2024	14:58:52 PM	BST	2	828.00	XLON	1088585835002338	LANCUU699202410150
15/10/2024	14:58:54 PM	BST	3	828.00	XLON	1088585835002340	LANCUU699202410150
15/10/2024	15:00:01 PM	BST	921	828.00	XLON	1088585835002606	LANCUU699202410150
15/10/2024	15:00:01 PM	BST	377	828.00	XLON	1088585835002607	LANCUU699202410150
15/10/2024	15:01:13 PM	BST	1,298	828.40	XLON	1088585835002858	LANCUU699202410150
15/10/2024	15:01:44 PM	BST	394	829.00	XLON	1088585835002989	LANCUU699202410150
15/10/2024	15:02:30 PM	BST	743	829.40	XLON	1088585835003127	LANCUU699202410150
15/10/2024	15:02:30 PM	BST	555	829.40	XLON	1088585835003128	LANCUU699202410150
15/10/2024	15:03:16 PM	BST	1,298	829.60	XLON	1088585835003253	LANCUU699202410150
15/10/2024	15:04:10 PM	BST	1,298	829.60	XLON	1088585835003413	LANCUU699202410150
15/10/2024	15:04:10 PM	BST	448	829.60	XLON	1088585835003415	LANCUU699202410150
15/10/2024	15:04:32 PM	BST	4	829.80	XLON	1088585835003465	LANCUU699202410150
15/10/2024	15:04:32 PM	BST	460	829.80	XLON	1088585835003466	LANCUU699202410150
15/10/2024	15:04:36 PM	BST	125	829.80	XLON	1088585835003467	LANCUU699202410150
15/10/2024	15:04:36 PM	BST	389	829.80	XLON	1088585835003468	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	15:04:36 PM	BST	317	829.80	XLON	1088585835003469	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	392	829.60	XLON	1088585835003482	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	596	829.60	XLON	1088585835003483	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	148	829.60	XLON	1088585835003484	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	596	829.60	XLON	1088585835003485	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	439	829.60	XLON	1088585835003486	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	123	829.60	XLON	1088585835003487	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	135	829.60	XLON	1088585835003488	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	152	829.60	XLON	1088585835003489	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	137	829.60	XLON	1088585835003490	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	129	829.60	XLON	1088585835003491	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	141	829.60	XLON	1088585835003492	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	31	829.60	XLON	1088585835003493	LANCUU699202410150
15/10/2024	15:04:38 PM	BST	422	829.60	XLON	1088585835003494	LANCUU699202410150
15/10/2024	15:04:52 PM	BST	817	829.80	XLON	1088585835003507	LANCUU699202410150
15/10/2024	15:05:00 PM	BST	1,298	829.40	XLON	1088585835003517	LANCUU699202410150
15/10/2024	15:05:32 PM	BST	150	829.20	XLON	1088585835003653	LANCUU699202410150
15/10/2024	15:05:32 PM	BST	596	829.20	XLON	1088585835003654	LANCUU699202410150
15/10/2024	15:05:40 PM	BST	497	829.00	XLON	1088585835003672	LANCUU699202410150
15/10/2024	15:06:41 PM	BST	411	830.00	XLON	1088585835003818	LANCUU699202410150
15/10/2024	15:06:41 PM	BST	198	830.00	XLON	1088585835003819	LANCUU699202410150
15/10/2024	15:06:41 PM	BST	596	830.00	XLON	1088585835003820	LANCUU699202410150
15/10/2024	15:06:42 PM	BST	1,298	829.80	XLON	1088585835003823	LANCUU699202410150
15/10/2024	15:06:43 PM	BST	439	829.80	XLON	1088585835003836	LANCUU699202410150
15/10/2024	15:06:43 PM	BST	596	829.80	XLON	1088585835003837	LANCUU699202410150
15/10/2024	15:06:43 PM	BST	442	829.80	XLON	1088585835003838	LANCUU699202410150
15/10/2024	15:06:43 PM	BST	152	829.80	XLON	1088585835003839	LANCUU699202410150

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	15:06:44 PM	BST	140	829.80	XLON	1088585835003840	LANCUU699202410150
15/10/2024	15:06:44 PM	BST	596	829.80	XLON	1088585835003841	LANCUU699202410150
15/10/2024	15:06:44 PM	BST	145	829.80	XLON	1088585835003842	LANCUU699202410150
15/10/2024	15:06:44 PM	BST	150	829.80	XLON	1088585835003843	LANCUU699202410150
15/10/2024	15:07:48 PM	BST	202	829.80	XLON	1088585835004038	LANCUU699202410150
15/10/2024	15:07:48 PM	BST	202	829.80	XLON	1088585835004039	LANCUU699202410150
15/10/2024	15:07:48 PM	BST	894	829.80	XLON	1088585835004040	LANCUU699202410150
15/10/2024	15:07:48 PM	BST	410	829.80	XLON	1088585835004041	LANCUU699202410150
15/10/2024	15:07:48 PM	BST	434	829.80	XLON	1088585835004042	LANCUU699202410150
15/10/2024	15:07:53 PM	BST	3	829.80	XLON	1088585835004046	LANCUU699202410150
15/10/2024	15:07:53 PM	BST	596	829.80	XLON	1088585835004047	LANCUU699202410150
15/10/2024	15:07:54 PM	BST	147	829.80	XLON	1088585835004048	LANCUU699202410150
15/10/2024	15:07:54 PM	BST	596	829.80	XLON	1088585835004049	LANCUU699202410150
15/10/2024	15:07:54 PM	BST	130	829.80	XLON	1088585835004050	LANCUU699202410150
15/10/2024	15:07:55 PM	BST	28	829.80	XLON	1088585835004051	LANCUU699202410150
15/10/2024	15:07:55 PM	BST	596	829.80	XLON	1088585835004052	LANCUU699202410150
15/10/2024	15:07:55 PM	BST	136	829.80	XLON	1088585835004053	LANCUU699202410150
15/10/2024	15:08:08 PM	BST	243	829.60	XLON	1088585835004065	LANCUU699202410150
15/10/2024	15:08:15 PM	BST	1,298	829.80	XLON	1088585835004088	LANCUU699202410150
15/10/2024	15:08:43 PM	BST	1,298	829.80	XLON	1088585835004178	LANCUU699202410150
15/10/2024	15:09:28 PM	BST	212	830.40	XLON	1088585835004251	LANCUU699202410150
15/10/2024	15:09:28 PM	BST	688	830.40	XLON	1088585835004252	LANCUU699202410150
15/10/2024	15:09:39 PM	BST	1,298	830.40	XLON	1088585835004310	LANCUU699202410150
15/10/2024	15:10:45 PM	BST	253	831.20	XLON	1088585835004453	LANCUU699202410150
15/10/2024	15:10:45 PM	BST	84	831.20	XLON	1088585835004454	LANCUU699202410150
15/10/2024	15:10:45 PM	BST	457	831.20	XLON	1088585835004455	LANCUU699202410150
15/10/2024	15:10:47 PM	BST	429	831.20	XLON	1088585835004456	LANCUU699202410150



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
15/10/2024	15:10:48 PM	BST	371	831.20	XLON	1088585835004458	LANCUU699202410150
15/10/2024	15:10:48 PM	BST	153	831.20	XLON	1088585835004459	LANCUU699202410150
15/10/2024	15:10:48 PM	BST	596	831.20	XLON	1088585835004460	LANCUU699202410150
15/10/2024	15:10:48 PM	BST	100	831.20	XLON	1088585835004461	LANCUU699202410150
15/10/2024	15:13:48 PM	BST	1,298	831.20	XLON	1088585835004842	LANCUU699202410150
15/10/2024	15:13:48 PM	BST	402	831.20	XLON	1088585835004843	LANCUU699202410150
15/10/2024	15:13:48 PM	BST	441	831.20	XLON	1088585835004844	LANCUU699202410150
15/10/2024	15:13:51 PM	BST	448	831.40	XLON	1088585835004863	LANCUU699202410150
15/10/2024	15:13:56 PM	BST	275	831.40	XLON	1088585835004880	LANCUU699202410150
15/10/2024	15:13:56 PM	BST	596	831.40	XLON	1088585835004881	LANCUU699202410150
15/10/2024	15:13:56 PM	BST	142	831.40	XLON	1088585835004882	LANCUU699202410150
15/10/2024	15:13:56 PM	BST	150	831.40	XLON	1088585835004885	LANCUU699202410150
15/10/2024	15:13:57 PM	BST	412	831.40	XLON	1088585835004886	LANCUU699202410150
15/10/2024	15:13:57 PM	BST	596	831.40	XLON	1088585835004887	LANCUU699202410150
15/10/2024	15:13:57 PM	BST	332	831.40	XLON	1088585835004888	LANCUU699202410150
15/10/2024	15:13:57 PM	BST	98	831.40	XLON	1088585835004889	LANCUU699202410150