

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:00:24 AM	BST	1	817.00	XLON	1084874983212260	LANCUU74720241009O
09/10/2024	08:00:24 AM	BST	266	817.00	XLON	1084874983212313	LANCUU74720241009O
09/10/2024	08:00:24 AM	BST	206	817.00	XLON	1084874983212314	LANCUU74720241009O
09/10/2024	08:00:24 AM	BST	244	816.80	CHIX	13000068R	LANCUU79620241009O
09/10/2024	08:00:24 AM	BST	237	816.80	CHIX	13000068S	LANCUU79620241009O
09/10/2024	08:00:24 AM	BST	121	816.80	CHIX	13000068T	LANCUU79620241009O
09/10/2024	08:00:24 AM	BST	24	816.80	CHIX	13000068U	LANCUU79620241009O
09/10/2024	08:00:25 AM	BST	1,241	817.40	XLON	1084874983212343	LANCUU74720241009O
09/10/2024	08:00:25 AM	BST	142	818.00	XLON	1084874983212355	LANCUU74720241009O
09/10/2024	08:00:26 AM	BST	1,592	818.40	XLON	1084874983212439	LANCUU74720241009O
09/10/2024	08:00:26 AM	BST	107	818.00	XLON	1084874983212460	LANCUU74720241009O
09/10/2024	08:00:28 AM	BST	1,229	819.40	XLON	1084874983212699	LANCUU74720241009O
09/10/2024	08:00:28 AM	BST	149	819.40	CHIX	13000069U	LANCUU79620241009O
09/10/2024	08:00:28 AM	BST	250	819.40	CHIX	13000069V	LANCUU79620241009O
09/10/2024	08:00:28 AM	BST	120	819.40	CHIX	13000069Z	LANCUU79620241009O
09/10/2024	08:00:28 AM	BST	53	819.40	CHIX	1300006A0	LANCUU79620241009O
09/10/2024	08:00:32 AM	BST	1,592	820.40	XLON	1084874983212820	LANCUU74720241009O
09/10/2024	08:00:40 AM	BST	1,251	822.00	XLON	1084874983212850	LANCUU74720241009O
09/10/2024	08:00:40 AM	BST	1,219	821.60	XLON	1084874983212853	LANCUU74720241009O
09/10/2024	08:00:40 AM	BST	1,268	821.20	XLON	1084874983212860	LANCUU74720241009O
09/10/2024	08:00:40 AM	BST	541	821.20	CHIX	1300006CE	LANCUU79620241009O
09/10/2024	08:00:42 AM	BST	520	821.40	XLON	1084874983212871	LANCUU74720241009O
09/10/2024	08:00:42 AM	BST	697	821.40	XLON	1084874983212872	LANCUU74720241009O
09/10/2024	08:00:50 AM	BST	1,198	821.60	XLON	1084874983212884	LANCUU74720241009O
09/10/2024	08:00:50 AM	BST	1,209	821.00	XLON	1084874983212893	LANCUU74720241009O
09/10/2024	08:00:50 AM	BST	68	821.20	CHIX	1300006DQ	LANCUU79620241009O
09/10/2024	08:00:50 AM	BST	791	821.20	BATE	300006NM	LANCUU79420241009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:00:57 AM	BST	1,198	821.00	XLON	1084874983212917	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	1,220	820.60	XLON	1084874983212924	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	1,220	820.20	XLON	1084874983212926	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	359	820.60	XLON	1084874983212927	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	480	820.60	XLON	1084874983212928	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	409	820.60	XLON	1084874983212929	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	119	820.60	XLON	1084874983212930	LANCUU747202410090
09/10/2024	08:00:57 AM	BST	583	820.60	CHIX	1300006EZ	LANCUU796202410090
09/10/2024	08:00:57 AM	BST	568	820.80	BATE	300006NX	LANCUU794202410090
09/10/2024	08:00:57 AM	BST	577	820.40	BATE	300006NZ	LANCUU794202410090
09/10/2024	08:01:16 AM	BST	1,264	821.80	XLON	1084874983212956	LANCUU747202410090
09/10/2024	08:01:16 AM	BST	1,217	821.40	XLON	1084874983212961	LANCUU747202410090
09/10/2024	08:01:23 AM	BST	1,196	821.80	XLON	1084874983212997	LANCUU747202410090
09/10/2024	08:01:23 AM	BST	1,250	821.40	XLON	1084874983213002	LANCUU747202410090
09/10/2024	08:01:23 AM	BST	1,592	821.80	XLON	1084874983213005	LANCUU747202410090
09/10/2024	08:01:28 AM	BST	1,262	821.00	XLON	1084874983213028	LANCUU747202410090
09/10/2024	08:01:28 AM	BST	1,592	821.40	XLON	1084874983213029	LANCUU747202410090
09/10/2024	08:01:28 AM	BST	751	821.20	CHIX	1300006GW	LANCUU796202410090
09/10/2024	08:01:28 AM	BST	421	821.20	BATE	300006PB	LANCUU794202410090
09/10/2024	08:01:32 AM	BST	847	820.80	CHIX	1300006HC	LANCUU796202410090
09/10/2024	08:01:32 AM	BST	487	820.80	BATE	300006PF	LANCUU794202410090
09/10/2024	08:01:33 AM	BST	1,225	820.40	XLON	1084874983213046	LANCUU747202410090
09/10/2024	08:01:33 AM	BST	799	820.40	CHIX	1300006HI	LANCUU796202410090
09/10/2024	08:01:42 AM	BST	84	820.00	CHIX	1300006HV	LANCUU796202410090
09/10/2024	08:01:42 AM	BST	554	820.40	BATE	300006PP	LANCUU794202410090
09/10/2024	08:01:44 AM	BST	1,592	821.00	XLON	1084874983213084	LANCUU747202410090
09/10/2024	08:01:55 AM	BST	1,250	820.40	XLON	1084874983213124	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:01:55 AM	BST	25	820.40	CHIX	1300006IH	LANCUU796202410090
09/10/2024	08:01:55 AM	BST	509	820.40	CHIX	1300006II	LANCUU796202410090
09/10/2024	08:02:20 AM	BST	1,018	821.40	XLON	1084874983213193	LANCUU747202410090
09/10/2024	08:02:27 AM	BST	1,592	821.60	XLON	1084874983213213	LANCUU747202410090
09/10/2024	08:02:27 AM	BST	1,592	821.80	XLON	1084874983213221	LANCUU747202410090
09/10/2024	08:02:28 AM	BST	1,592	821.80	XLON	1084874983213224	LANCUU747202410090
09/10/2024	08:02:28 AM	BST	1,592	821.80	XLON	1084874983213227	LANCUU747202410090
09/10/2024	08:02:28 AM	BST	408	821.80	XLON	1084874983213236	LANCUU747202410090
09/10/2024	08:02:28 AM	BST	1,184	821.80	XLON	1084874983213237	LANCUU747202410090
09/10/2024	08:02:29 AM	BST	1,592	821.80	XLON	1084874983213238	LANCUU747202410090
09/10/2024	08:02:29 AM	BST	247	821.80	XLON	1084874983213244	LANCUU747202410090
09/10/2024	08:02:29 AM	BST	1,345	821.80	XLON	1084874983213245	LANCUU747202410090
09/10/2024	08:02:29 AM	BST	1,592	821.80	XLON	1084874983213246	LANCUU747202410090
09/10/2024	08:02:30 AM	BST	408	821.80	XLON	1084874983213247	LANCUU747202410090
09/10/2024	08:02:30 AM	BST	1,184	821.80	XLON	1084874983213248	LANCUU747202410090
09/10/2024	08:02:51 AM	BST	1,195	822.80	XLON	1084874983213267	LANCUU747202410090
09/10/2024	08:02:51 AM	BST	352	823.00	CHIX	1300006LQ	LANCUU796202410090
09/10/2024	08:02:51 AM	BST	118	823.00	CHIX	1300006LR	LANCUU796202410090
09/10/2024	08:02:51 AM	BST	302	823.00	BATE	300006S7	LANCUU794202410090
09/10/2024	08:02:51 AM	BST	146	823.00	BATE	300006S8	LANCUU794202410090
09/10/2024	08:02:54 AM	BST	1,194	822.40	XLON	1084874983213268	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	1,244	821.80	XLON	1084874983213269	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	480	822.20	XLON	1084874983213270	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	437	822.20	XLON	1084874983213271	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	470	822.40	XLON	1084874983213272	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	205	822.40	XLON	1084874983213273	LANCUU747202410090
09/10/2024	08:02:54 AM	BST	470	822.60	CHIX	1300006LS	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:02:54 AM	BST	531	822.20	CHIX	1300006LT	LANCUU796202410090
09/10/2024	08:02:54 AM	BST	526	821.80	CHIX	1300006LU	LANCUU796202410090
09/10/2024	08:02:54 AM	BST	446	822.40	BATE	300006SA	LANCUU794202410090
09/10/2024	08:03:01 AM	BST	77	821.40	XLON	1084874983213281	LANCUU747202410090
09/10/2024	08:03:01 AM	BST	1,115	821.40	XLON	1084874983213282	LANCUU747202410090
09/10/2024	08:03:02 AM	BST	434	821.40	XLON	1084874983213283	LANCUU747202410090
09/10/2024	08:03:02 AM	BST	480	821.40	XLON	1084874983213284	LANCUU747202410090
09/10/2024	08:03:02 AM	BST	474	821.20	BATE	300006SG	LANCUU794202410090
09/10/2024	08:03:03 AM	BST	1,213	820.80	XLON	1084874983213285	LANCUU747202410090
09/10/2024	08:03:03 AM	BST	366	821.20	XLON	1084874983213286	LANCUU747202410090
09/10/2024	08:03:03 AM	BST	24	821.20	XLON	1084874983213287	LANCUU747202410090
09/10/2024	08:03:03 AM	BST	480	821.20	XLON	1084874983213288	LANCUU747202410090
09/10/2024	08:03:03 AM	BST	480	821.20	XLON	1084874983213289	LANCUU747202410090
09/10/2024	08:03:03 AM	BST	242	821.40	XLON	1084874983213290	LANCUU747202410090
09/10/2024	08:03:18 AM	BST	480	820.80	XLON	1084874983213333	LANCUU747202410090
09/10/2024	08:03:18 AM	BST	24	820.80	XLON	1084874983213334	LANCUU747202410090
09/10/2024	08:03:53 AM	BST	1,217	820.20	XLON	1084874983213379	LANCUU747202410090
09/10/2024	08:04:00 AM	BST	54	819.80	XLON	1084874983213413	LANCUU747202410090
09/10/2024	08:04:01 AM	BST	1,592	820.60	XLON	1084874983213445	LANCUU747202410090
09/10/2024	08:04:01 AM	BST	1,198	820.20	XLON	1084874983213453	LANCUU747202410090
09/10/2024	08:04:01 AM	BST	150	819.80	XLON	1084874983213456	LANCUU747202410090
09/10/2024	08:04:01 AM	BST	1,033	819.80	XLON	1084874983213457	LANCUU747202410090
09/10/2024	08:04:11 AM	BST	1,592	820.00	XLON	1084874983213478	LANCUU747202410090
09/10/2024	08:04:15 AM	BST	1,592	820.40	XLON	1084874983213498	LANCUU747202410090
09/10/2024	08:04:16 AM	BST	1,592	820.60	XLON	1084874983213502	LANCUU747202410090
09/10/2024	08:05:34 AM	BST	1,187	822.00	XLON	1084874983213717	LANCUU747202410090
09/10/2024	08:06:19 AM	BST	1,204	821.60	XLON	1084874983213827	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:06:19 AM	BST	479	821.60	CHIX	1300006TT	LANCUU796202410090
09/10/2024	08:06:19 AM	BST	136	821.60	CHIX	1300006TU	LANCUU796202410090
09/10/2024	08:07:39 AM	BST	1,201	821.80	XLON	1084874983213980	LANCUU747202410090
09/10/2024	08:07:39 AM	BST	157	821.60	CHIX	1300006YY	LANCUU796202410090
09/10/2024	08:07:39 AM	BST	467	821.60	CHIX	1300006YZ	LANCUU796202410090
09/10/2024	08:07:57 AM	BST	1,219	821.40	XLON	1084874983214031	LANCUU747202410090
09/10/2024	08:07:57 AM	BST	608	821.20	CHIX	1300006ZA	LANCUU796202410090
09/10/2024	08:07:57 AM	BST	247	821.40	BATE	30000728	LANCUU794202410090
09/10/2024	08:07:57 AM	BST	247	821.40	BATE	30000729	LANCUU794202410090
09/10/2024	08:08:13 AM	BST	1,312	821.40	XLON	1084874983214063	LANCUU747202410090
09/10/2024	08:08:13 AM	BST	821	821.40	CHIX	130000708	LANCUU796202410090
09/10/2024	08:08:24 AM	BST	1,197	821.00	XLON	1084874983214087	LANCUU747202410090
09/10/2024	08:08:24 AM	BST	810	821.20	CHIX	13000070L	LANCUU796202410090
09/10/2024	08:08:24 AM	BST	381	821.20	CHIX	13000070M	LANCUU796202410090
09/10/2024	08:08:24 AM	BST	353	821.20	CHIX	13000070P	LANCUU796202410090
09/10/2024	08:08:55 AM	BST	292	820.80	CHIX	130000728	LANCUU796202410090
09/10/2024	08:08:55 AM	BST	292	820.80	CHIX	130000729	LANCUU796202410090
09/10/2024	08:08:55 AM	BST	513	820.80	BATE	3000073P	LANCUU794202410090
09/10/2024	08:09:30 AM	BST	352	821.60	XLON	1084874983214358	LANCUU747202410090
09/10/2024	08:09:30 AM	BST	907	821.60	XLON	1084874983214359	LANCUU747202410090
09/10/2024	08:09:30 AM	BST	631	821.60	CHIX	130000747	LANCUU796202410090
09/10/2024	08:09:30 AM	BST	603	821.60	BATE	30000759	LANCUU794202410090
09/10/2024	08:09:31 AM	BST	51	821.20	XLON	1084874983214361	LANCUU747202410090
09/10/2024	08:09:31 AM	BST	10	821.20	XLON	1084874983214362	LANCUU747202410090
09/10/2024	08:09:43 AM	BST	1,144	821.20	XLON	1084874983214408	LANCUU747202410090
09/10/2024	08:09:43 AM	BST	667	821.20	CHIX	130000754	LANCUU796202410090
09/10/2024	08:09:43 AM	BST	610	821.20	BATE	3000075M	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:09:49 AM	BST	1,257	820.80	XLON	1084874983214465	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	550	821.00	XLON	1084874983214466	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	584	821.20	XLON	1084874983214467	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	458	821.20	XLON	1084874983214468	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	550	820.80	XLON	1084874983214469	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	131	820.80	XLON	1084874983214470	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	410	820.80	XLON	1084874983214471	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	584	820.80	XLON	1084874983214472	LANCUU747202410090
09/10/2024	08:09:49 AM	BST	337	820.60	CHIX	13000075X	LANCUU796202410090
09/10/2024	08:09:49 AM	BST	337	820.60	CHIX	13000075Y	LANCUU796202410090
09/10/2024	08:09:49 AM	BST	39	820.60	BATE	30000764	LANCUU794202410090
09/10/2024	08:09:49 AM	BST	511	820.60	BATE	30000765	LANCUU794202410090
09/10/2024	08:09:50 AM	BST	53	820.80	XLON	1084874983214479	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	52	820.80	XLON	1084874983214480	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	132	820.80	XLON	1084874983214481	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	128	820.80	XLON	1084874983214482	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	410	820.80	XLON	1084874983214483	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	584	820.80	XLON	1084874983214484	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	78	820.80	XLON	1084874983214485	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	140	820.80	XLON	1084874983214494	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	584	820.80	XLON	1084874983214495	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	267	820.80	XLON	1084874983214496	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	410	820.80	XLON	1084874983214497	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	1,212	820.20	XLON	1084874983214498	LANCUU747202410090
09/10/2024	08:09:50 AM	BST	501	820.20	CHIX	130000766	LANCUU796202410090
09/10/2024	08:09:50 AM	BST	281	820.20	BATE	3000076C	LANCUU794202410090
09/10/2024	08:09:50 AM	BST	173	820.20	BATE	3000076D	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:09:58 AM	BST	548	819.60	XLON	1084874983214529	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	10	819.60	XLON	1084874983214530	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	677	819.60	XLON	1084874983214531	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	470	819.80	XLON	1084874983214532	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	480	819.80	XLON	1084874983214533	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	642	820.00	XLON	1084874983214534	LANCUU747202410090
09/10/2024	08:09:58 AM	BST	427	819.80	CHIX	13000076G	LANCUU796202410090
09/10/2024	08:09:58 AM	BST	418	819.80	BATE	3000076H	LANCUU794202410090
09/10/2024	08:10:12 AM	BST	1,187	819.20	XLON	1084874983214661	LANCUU747202410090
09/10/2024	08:10:12 AM	BST	818	819.20	XLON	1084874983214662	LANCUU747202410090
09/10/2024	08:10:12 AM	BST	425	819.60	XLON	1084874983214663	LANCUU747202410090
09/10/2024	08:10:12 AM	BST	349	819.60	XLON	1084874983214664	LANCUU747202410090
09/10/2024	08:10:22 AM	BST	1,249	818.80	XLON	1084874983214669	LANCUU747202410090
09/10/2024	08:10:26 AM	BST	1,195	819.60	XLON	1084874983214686	LANCUU747202410090
09/10/2024	08:10:26 AM	BST	80	819.60	CHIX	130000791	LANCUU796202410090
09/10/2024	08:10:26 AM	BST	680	819.60	CHIX	130000792	LANCUU796202410090
09/10/2024	08:10:57 AM	BST	1,196	820.00	XLON	1084874983214754	LANCUU747202410090
09/10/2024	08:10:57 AM	BST	584	820.00	XLON	1084874983214755	LANCUU747202410090
09/10/2024	08:10:57 AM	BST	451	819.80	CHIX	1300007BH	LANCUU796202410090
09/10/2024	08:11:33 AM	BST	1,253	820.00	XLON	1084874983214868	LANCUU747202410090
09/10/2024	08:11:33 AM	BST	677	820.00	CHIX	1300007CA	LANCUU796202410090
09/10/2024	08:11:33 AM	BST	95	820.00	CHIX	1300007CB	LANCUU796202410090
09/10/2024	08:11:36 AM	BST	600	819.60	XLON	1084874983214900	LANCUU747202410090
09/10/2024	08:11:36 AM	BST	600	819.60	XLON	1084874983214901	LANCUU747202410090
09/10/2024	08:12:06 AM	BST	1,228	819.20	XLON	1084874983214976	LANCUU747202410090
09/10/2024	08:12:06 AM	BST	550	819.20	XLON	1084874983214978	LANCUU747202410090
09/10/2024	08:12:58 AM	BST	1,206	820.20	XLON	1084874983215047	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:12:58 AM	BST	812	820.20	CHIX	1300007FY	LANCUU796202410090
09/10/2024	08:12:59 AM	BST	1,219	820.20	XLON	1084874983215054	LANCUU747202410090
09/10/2024	08:13:01 AM	BST	787	820.00	CHIX	1300007G4	LANCUU796202410090
09/10/2024	08:13:09 AM	BST	1,203	819.80	XLON	1084874983215069	LANCUU747202410090
09/10/2024	08:13:09 AM	BST	447	819.80	BATE	300007CF	LANCUU794202410090
09/10/2024	08:13:21 AM	BST	98	820.00	XLON	1084874983215092	LANCUU747202410090
09/10/2024	08:13:21 AM	BST	98	820.00	XLON	1084874983215097	LANCUU747202410090
09/10/2024	08:13:21 AM	BST	365	820.00	XLON	1084874983215098	LANCUU747202410090
09/10/2024	08:13:59 AM	BST	1,264	821.00	XLON	1084874983215217	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	92	821.00	XLON	1084874983215218	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	299	820.80	XLON	1084874983215220	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	92	820.80	XLON	1084874983215221	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	310	820.80	XLON	1084874983215222	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	92	821.00	XLON	1084874983215226	LANCUU747202410090
09/10/2024	08:14:00 AM	BST	310	821.00	XLON	1084874983215227	LANCUU747202410090
09/10/2024	08:14:01 AM	BST	402	821.00	XLON	1084874983215228	LANCUU747202410090
09/10/2024	08:14:01 AM	BST	92	821.00	XLON	1084874983215229	LANCUU747202410090
09/10/2024	08:14:01 AM	BST	72	821.00	XLON	1084874983215230	LANCUU747202410090
09/10/2024	08:14:01 AM	BST	310	821.00	XLON	1084874983215231	LANCUU747202410090
09/10/2024	08:14:01 AM	BST	92	821.00	XLON	1084874983215233	LANCUU747202410090
09/10/2024	08:14:02 AM	BST	92	821.00	XLON	1084874983215234	LANCUU747202410090
09/10/2024	08:15:00 AM	BST	723	822.00	XLON	1084874983215362	LANCUU747202410090
09/10/2024	08:15:00 AM	BST	491	822.00	XLON	1084874983215363	LANCUU747202410090
09/10/2024	08:15:12 AM	BST	1,211	821.60	XLON	1084874983215420	LANCUU747202410090
09/10/2024	08:15:12 AM	BST	139	821.60	XLON	1084874983215421	LANCUU747202410090
09/10/2024	08:15:12 AM	BST	550	821.60	XLON	1084874983215422	LANCUU747202410090
09/10/2024	08:15:12 AM	BST	480	821.60	XLON	1084874983215423	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:15:12 AM	BST	423	821.60	XLON	1084874983215424	LANCUU747202410090
09/10/2024	08:15:12 AM	BST	38	821.60	CHIX	1300007NK	LANCUU796202410090
09/10/2024	08:15:12 AM	BST	500	821.60	CHIX	1300007NL	LANCUU796202410090
09/10/2024	08:15:22 AM	BST	1,241	821.20	XLON	1084874983215452	LANCUU747202410090
09/10/2024	08:15:30 AM	BST	142	821.20	XLON	1084874983215492	LANCUU747202410090
09/10/2024	08:15:30 AM	BST	470	821.20	XLON	1084874983215493	LANCUU747202410090
09/10/2024	08:15:30 AM	BST	480	821.20	XLON	1084874983215494	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	1,253	820.60	XLON	1084874983215497	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	584	820.60	XLON	1084874983215499	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	145	820.60	XLON	1084874983215500	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	500	820.60	XLON	1084874983215501	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	363	820.60	XLON	1084874983215502	LANCUU747202410090
09/10/2024	08:15:34 AM	BST	484	820.60	CHIX	1300007OU	LANCUU796202410090
09/10/2024	08:15:34 AM	BST	452	820.40	BATE	300007I3	LANCUU794202410090
09/10/2024	08:15:54 AM	BST	1,258	820.40	XLON	1084874983215547	LANCUU747202410090
09/10/2024	08:16:02 AM	BST	1,592	820.40	XLON	1084874983215555	LANCUU747202410090
09/10/2024	08:16:22 AM	BST	1,230	820.60	XLON	1084874983215639	LANCUU747202410090
09/10/2024	08:16:22 AM	BST	275	820.60	CHIX	1300007RQ	LANCUU796202410090
09/10/2024	08:16:26 AM	BST	1,205	820.80	XLON	1084874983215651	LANCUU747202410090
09/10/2024	08:16:35 AM	BST	373	820.60	CHIX	1300007SQ	LANCUU796202410090
09/10/2024	08:16:56 AM	BST	1,218	820.40	XLON	1084874983215705	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	584	820.40	XLON	1084874983215707	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	129	820.40	XLON	1084874983215708	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	480	820.40	XLON	1084874983215709	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	565	820.00	XLON	1084874983215710	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	621	820.00	XLON	1084874983215711	LANCUU747202410090
09/10/2024	08:16:56 AM	BST	24	820.00	XLON	1084874983215712	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:16:56 AM	BST	484	820.20	CHIX	1300007TA	LANCUU79620241009O
09/10/2024	08:16:56 AM	BST	502	819.80	CHIX	1300007TB	LANCUU79620241009O
09/10/2024	08:16:56 AM	BST	452	820.00	BATE	300007KS	LANCUU79420241009O
09/10/2024	08:17:15 AM	BST	434	820.40	XLON	1084874983215813	LANCUU74720241009O
09/10/2024	08:17:19 AM	BST	215	820.40	XLON	1084874983215826	LANCUU74720241009O
09/10/2024	08:17:20 AM	BST	215	820.40	XLON	1084874983215828	LANCUU74720241009O
09/10/2024	08:17:20 AM	BST	212	820.40	XLON	1084874983215832	LANCUU74720241009O
09/10/2024	08:17:20 AM	BST	278	820.40	XLON	1084874983215833	LANCUU74720241009O
09/10/2024	08:17:20 AM	BST	256	820.40	XLON	1084874983215834	LANCUU74720241009O
09/10/2024	08:17:20 AM	BST	278	820.40	XLON	1084874983215835	LANCUU74720241009O
09/10/2024	08:17:38 AM	BST	444	820.20	CHIX	1300007U6	LANCUU79620241009O
09/10/2024	08:17:38 AM	BST	80	820.20	BATE	300007LD	LANCUU79420241009O
09/10/2024	08:17:39 AM	BST	284	820.20	XLON	1084874983215895	LANCUU74720241009O
09/10/2024	08:17:39 AM	BST	39	820.20	XLON	1084874983215896	LANCUU74720241009O
09/10/2024	08:17:39 AM	BST	40	820.20	XLON	1084874983215897	LANCUU74720241009O
09/10/2024	08:17:39 AM	BST	41	820.20	XLON	1084874983215898	LANCUU74720241009O
09/10/2024	08:17:39 AM	BST	67	820.20	XLON	1084874983215899	LANCUU74720241009O
09/10/2024	08:17:48 AM	BST	1,592	820.20	XLON	1084874983215919	LANCUU74720241009O
09/10/2024	08:17:49 AM	BST	329	820.20	XLON	1084874983215921	LANCUU74720241009O
09/10/2024	08:17:49 AM	BST	1,263	820.20	XLON	1084874983215922	LANCUU74720241009O
09/10/2024	08:17:49 AM	BST	276	820.20	XLON	1084874983215923	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	125	820.20	XLON	1084874983215933	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	450	820.20	XLON	1084874983215934	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	480	820.20	XLON	1084874983215935	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	144	820.20	XLON	1084874983215936	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	60	820.20	XLON	1084874983215937	LANCUU74720241009O
09/10/2024	08:17:53 AM	BST	129	820.20	XLON	1084874983215938	LANCUU74720241009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:17:53 AM	BST	111	820.20	XLON	1084874983215939	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	278	820.20	XLON	1084874983215940	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	480	820.20	XLON	1084874983215941	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	60	820.20	XLON	1084874983215943	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	24	820.20	XLON	1084874983215944	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	127	820.20	XLON	1084874983215945	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	278	820.20	XLON	1084874983215946	LANCUU747202410090
09/10/2024	08:17:53 AM	BST	120	820.20	XLON	1084874983215947	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	60	820.20	XLON	1084874983215948	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	120	820.20	XLON	1084874983215949	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	120	820.20	XLON	1084874983215950	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	136	820.20	XLON	1084874983215951	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	278	820.20	XLON	1084874983215952	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	480	820.20	XLON	1084874983215953	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	42	820.20	XLON	1084874983215954	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	60	820.20	XLON	1084874983215955	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	584	820.20	XLON	1084874983215956	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	24	820.20	XLON	1084874983215957	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	480	820.20	XLON	1084874983215958	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	119	820.20	XLON	1084874983215959	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	41	820.20	XLON	1084874983215960	LANCUU747202410090
09/10/2024	08:17:54 AM	BST	142	820.20	XLON	1084874983215961	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	702	820.20	XLON	1084874983215962	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	60	820.20	XLON	1084874983215963	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	539	820.20	XLON	1084874983215964	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	142	820.20	XLON	1084874983215965	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	60	820.20	XLON	1084874983215966	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:17:55 AM	BST	24	820.20	XLON	1084874983215967	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	480	820.20	XLON	1084874983215968	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	278	820.20	XLON	1084874983215969	LANCUU747202410090
09/10/2024	08:17:55 AM	BST	60	820.20	XLON	1084874983215970	LANCUU747202410090
09/10/2024	08:17:56 AM	BST	60	820.20	XLON	1084874983215971	LANCUU747202410090
09/10/2024	08:17:57 AM	BST	277	819.80	XLON	1084874983215973	LANCUU747202410090
09/10/2024	08:17:57 AM	BST	985	819.80	XLON	1084874983215974	LANCUU747202410090
09/10/2024	08:17:57 AM	BST	426	819.80	CHIX	1300007UG	LANCUU796202410090
09/10/2024	08:18:40 AM	BST	1,248	819.40	XLON	1084874983216053	LANCUU747202410090
09/10/2024	08:18:40 AM	BST	103	819.40	CHIX	1300007W9	LANCUU796202410090
09/10/2024	08:18:40 AM	BST	335	819.40	CHIX	1300007WA	LANCUU796202410090
09/10/2024	08:18:40 AM	BST	1,154	819.40	BATE	300007ML	LANCUU794202410090
09/10/2024	08:19:05 AM	BST	1,189	818.80	XLON	1084874983216112	LANCUU747202410090
09/10/2024	08:19:05 AM	BST	310	819.00	CHIX	1300007XO	LANCUU796202410090
09/10/2024	08:19:05 AM	BST	292	819.00	CHIX	1300007XP	LANCUU796202410090
09/10/2024	08:19:05 AM	BST	433	819.00	BATE	300007N6	LANCUU794202410090
09/10/2024	08:19:05 AM	BST	433	819.00	BATE	300007N7	LANCUU794202410090
09/10/2024	08:19:25 AM	BST	64	818.40	XLON	1084874983216135	LANCUU747202410090
09/10/2024	08:19:25 AM	BST	1,197	818.40	XLON	1084874983216136	LANCUU747202410090
09/10/2024	08:19:25 AM	BST	500	818.40	XLON	1084874983216138	LANCUU747202410090
09/10/2024	08:19:25 AM	BST	480	818.40	XLON	1084874983216139	LANCUU747202410090
09/10/2024	08:19:25 AM	BST	60	818.40	XLON	1084874983216140	LANCUU747202410090
09/10/2024	08:19:25 AM	BST	441	818.60	CHIX	1300007XY	LANCUU796202410090
09/10/2024	08:19:25 AM	BST	189	818.60	BATE	300007NI	LANCUU794202410090
09/10/2024	08:19:25 AM	BST	500	818.60	BATE	300007NJ	LANCUU794202410090
09/10/2024	08:19:25 AM	BST	119	818.60	BATE	300007NK	LANCUU794202410090
09/10/2024	08:19:25 AM	BST	1,063	818.20	BATE	300007NL	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:19:27 AM	BST	440	818.40	XLON	1084874983216142	LANCUU747202410090
09/10/2024	08:19:27 AM	BST	480	818.40	XLON	1084874983216143	LANCUU747202410090
09/10/2024	08:19:27 AM	BST	131	818.40	XLON	1084874983216144	LANCUU747202410090
09/10/2024	08:19:27 AM	BST	480	818.40	XLON	1084874983216145	LANCUU747202410090
09/10/2024	08:20:39 AM	BST	1,197	819.40	XLON	1084874983216376	LANCUU747202410090
09/10/2024	08:20:39 AM	BST	395	819.40	XLON	1084874983216377	LANCUU747202410090
09/10/2024	08:21:20 AM	BST	1,480	819.40	XLON	1084874983216434	LANCUU747202410090
09/10/2024	08:21:20 AM	BST	112	819.40	XLON	1084874983216435	LANCUU747202410090
09/10/2024	08:21:20 AM	BST	1,592	819.40	XLON	1084874983216436	LANCUU747202410090
09/10/2024	08:21:20 AM	BST	1,592	819.40	XLON	1084874983216439	LANCUU747202410090
09/10/2024	08:21:21 AM	BST	408	819.40	XLON	1084874983216440	LANCUU747202410090
09/10/2024	08:21:21 AM	BST	1,184	819.40	XLON	1084874983216441	LANCUU747202410090
09/10/2024	08:21:21 AM	BST	21	819.40	XLON	1084874983216443	LANCUU747202410090
09/10/2024	08:21:30 AM	BST	157	819.40	XLON	1084874983216447	LANCUU747202410090
09/10/2024	08:21:30 AM	BST	261	819.40	CHIX	13000083V	LANCUU796202410090
09/10/2024	08:21:32 AM	BST	240	819.40	CHIX	13000083Z	LANCUU796202410090
09/10/2024	08:21:47 AM	BST	1,211	819.00	XLON	1084874983216471	LANCUU747202410090
09/10/2024	08:21:47 AM	BST	448	819.00	CHIX	13000084H	LANCUU796202410090
09/10/2024	08:21:47 AM	BST	88	819.00	CHIX	13000084I	LANCUU796202410090
09/10/2024	08:21:48 AM	BST	24	819.40	XLON	1084874983216501	LANCUU747202410090
09/10/2024	08:21:50 AM	BST	1,192	819.40	XLON	1084874983216507	LANCUU747202410090
09/10/2024	08:21:50 AM	BST	409	819.40	BATE	300007RI	LANCUU794202410090
09/10/2024	08:21:55 AM	BST	150	819.40	XLON	1084874983216522	LANCUU747202410090
09/10/2024	08:21:55 AM	BST	424	819.40	CHIX	13000085H	LANCUU796202410090
09/10/2024	08:21:55 AM	BST	779	819.40	CHIX	13000085I	LANCUU796202410090
09/10/2024	08:21:55 AM	BST	62	819.40	BATE	300007RK	LANCUU794202410090
09/10/2024	08:21:56 AM	BST	148	819.40	XLON	1084874983216523	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:21:56 AM	BST	126	819.40	XLON	1084874983216524	LANCUU747202410090
09/10/2024	08:21:56 AM	BST	437	819.40	XLON	1084874983216525	LANCUU747202410090
09/10/2024	08:21:56 AM	BST	124	819.40	XLON	1084874983216526	LANCUU747202410090
09/10/2024	08:21:56 AM	BST	148	819.40	XLON	1084874983216527	LANCUU747202410090
09/10/2024	08:21:56 AM	BST	24	819.40	XLON	1084874983216528	LANCUU747202410090
09/10/2024	08:21:56 AM	BST	92	819.40	CHIX	13000085J	LANCUU796202410090
09/10/2024	08:21:56 AM	BST	90	819.40	CHIX	13000085K	LANCUU796202410090
09/10/2024	08:22:07 AM	BST	678	819.60	XLON	1084874983216564	LANCUU747202410090
09/10/2024	08:22:07 AM	BST	135	819.60	XLON	1084874983216565	LANCUU747202410090
09/10/2024	08:22:08 AM	BST	62	819.60	XLON	1084874983216566	LANCUU747202410090
09/10/2024	08:22:08 AM	BST	140	819.60	XLON	1084874983216567	LANCUU747202410090
09/10/2024	08:22:08 AM	BST	135	819.60	XLON	1084874983216568	LANCUU747202410090
09/10/2024	08:22:08 AM	BST	333	819.60	XLON	1084874983216569	LANCUU747202410090
09/10/2024	08:22:08 AM	BST	135	819.60	XLON	1084874983216570	LANCUU747202410090
09/10/2024	08:22:24 AM	BST	100	819.60	XLON	1084874983216590	LANCUU747202410090
09/10/2024	08:22:24 AM	BST	500	819.60	XLON	1084874983216591	LANCUU747202410090
09/10/2024	08:22:24 AM	BST	128	819.60	XLON	1084874983216592	LANCUU747202410090
09/10/2024	08:22:36 AM	BST	594	819.80	CHIX	13000087G	LANCUU796202410090
09/10/2024	08:22:36 AM	BST	594	819.80	CHIX	13000087H	LANCUU796202410090
09/10/2024	08:22:36 AM	BST	501	819.80	BATE	300007SU	LANCUU794202410090
09/10/2024	08:22:38 AM	BST	1,264	819.60	XLON	1084874983216630	LANCUU747202410090
09/10/2024	08:22:38 AM	BST	840	819.80	CHIX	13000087L	LANCUU796202410090
09/10/2024	08:22:42 AM	BST	1,191	820.00	XLON	1084874983216637	LANCUU747202410090
09/10/2024	08:22:42 AM	BST	350	819.80	CHIX	130000880	LANCUU796202410090
09/10/2024	08:22:42 AM	BST	400	819.80	CHIX	130000881	LANCUU796202410090
09/10/2024	08:22:42 AM	BST	400	819.80	CHIX	130000882	LANCUU796202410090
09/10/2024	08:22:54 AM	BST	106	820.40	XLON	1084874983216661	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:22:54 AM	BST	1,000	820.40	XLON	1084874983216662	LANCUU747202410090
09/10/2024	08:22:54 AM	BST	124	820.40	XLON	1084874983216663	LANCUU747202410090
09/10/2024	08:22:54 AM	BST	127	820.40	CHIX	13000088U	LANCUU796202410090
09/10/2024	08:22:58 AM	BST	1,131	820.40	CHIX	13000088X	LANCUU796202410090
09/10/2024	08:22:58 AM	BST	222	820.40	BATE	300007TM	LANCUU794202410090
09/10/2024	08:22:58 AM	BST	243	820.40	BATE	300007TN	LANCUU794202410090
09/10/2024	08:23:09 AM	BST	80	820.40	CHIX	13000089O	LANCUU796202410090
09/10/2024	08:23:09 AM	BST	90	820.40	CHIX	13000089P	LANCUU796202410090
09/10/2024	08:23:09 AM	BST	90	820.40	CHIX	13000089Q	LANCUU796202410090
09/10/2024	08:23:45 AM	BST	250	820.80	XLON	1084874983216768	LANCUU747202410090
09/10/2024	08:23:45 AM	BST	981	820.80	XLON	1084874983216769	LANCUU747202410090
09/10/2024	08:23:45 AM	BST	1,248	820.40	XLON	1084874983216777	LANCUU747202410090
09/10/2024	08:23:45 AM	BST	1,201	820.80	CHIX	1300008AU	LANCUU796202410090
09/10/2024	08:23:45 AM	BST	840	820.60	CHIX	1300008B5	LANCUU796202410090
09/10/2024	08:23:45 AM	BST	96	820.60	CHIX	1300008B6	LANCUU796202410090
09/10/2024	08:24:28 AM	BST	1,222	820.60	CHIX	1300008EF	LANCUU796202410090
09/10/2024	08:24:50 AM	BST	1,211	820.40	XLON	1084874983216889	LANCUU747202410090
09/10/2024	08:24:50 AM	BST	584	820.60	XLON	1084874983216891	LANCUU747202410090
09/10/2024	08:24:50 AM	BST	130	820.60	XLON	1084874983216892	LANCUU747202410090
09/10/2024	08:24:50 AM	BST	480	820.60	XLON	1084874983216893	LANCUU747202410090
09/10/2024	08:24:50 AM	BST	457	820.40	BATE	300007XB	LANCUU794202410090
09/10/2024	08:24:55 AM	BST	1,231	820.00	XLON	1084874983216908	LANCUU747202410090
09/10/2024	08:24:55 AM	BST	584	820.00	XLON	1084874983216910	LANCUU747202410090
09/10/2024	08:24:55 AM	BST	141	820.00	XLON	1084874983216911	LANCUU747202410090
09/10/2024	08:24:55 AM	BST	24	820.00	XLON	1084874983216912	LANCUU747202410090
09/10/2024	08:24:55 AM	BST	500	820.00	XLON	1084874983216913	LANCUU747202410090
09/10/2024	08:24:55 AM	BST	343	820.00	XLON	1084874983216914	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:24:55 AM	BST	1,231	820.20	CHIX	1300008GB	LANCUU796202410090
09/10/2024	08:24:55 AM	BST	57	819.80	CHIX	1300008GD	LANCUU796202410090
09/10/2024	08:24:55 AM	BST	102	820.00	BATE	300007XK	LANCUU794202410090
09/10/2024	08:24:55 AM	BST	316	820.00	BATE	300007XL	LANCUU794202410090
09/10/2024	08:26:06 AM	BST	1,120	820.80	XLON	1084874983217042	LANCUU747202410090
09/10/2024	08:26:06 AM	BST	117	820.80	XLON	1084874983217043	LANCUU747202410090
09/10/2024	08:26:53 AM	BST	606	820.60	CHIX	1300008LO	LANCUU796202410090
09/10/2024	08:26:53 AM	BST	246	820.60	CHIX	1300008LP	LANCUU796202410090
09/10/2024	08:26:53 AM	BST	565	820.60	BATE	3000080D	LANCUU794202410090
09/10/2024	08:27:50 AM	BST	116	820.40	XLON	1084874983217181	LANCUU747202410090
09/10/2024	08:27:56 AM	BST	1,224	820.20	XLON	1084874983217195	LANCUU747202410090
09/10/2024	08:27:56 AM	BST	116	820.20	XLON	1084874983217200	LANCUU747202410090
09/10/2024	08:27:56 AM	BST	460	820.20	XLON	1084874983217201	LANCUU747202410090
09/10/2024	08:27:56 AM	BST	286	820.20	CHIX	1300008NR	LANCUU796202410090
09/10/2024	08:27:56 AM	BST	627	820.20	CHIX	1300008NS	LANCUU796202410090
09/10/2024	08:27:56 AM	BST	559	820.20	BATE	30000820	LANCUU794202410090
09/10/2024	08:27:59 AM	BST	110	820.20	XLON	1084874983217216	LANCUU747202410090
09/10/2024	08:27:59 AM	BST	500	820.20	XLON	1084874983217217	LANCUU747202410090
09/10/2024	08:27:59 AM	BST	400	820.20	XLON	1084874983217218	LANCUU747202410090
09/10/2024	08:27:59 AM	BST	112	820.20	XLON	1084874983217219	LANCUU747202410090
09/10/2024	08:27:59 AM	BST	119	820.20	XLON	1084874983217220	LANCUU747202410090
09/10/2024	08:27:59 AM	BST	480	820.20	XLON	1084874983217221	LANCUU747202410090
09/10/2024	08:28:03 AM	BST	500	820.20	XLON	1084874983217227	LANCUU747202410090
09/10/2024	08:28:03 AM	BST	120	820.20	XLON	1084874983217228	LANCUU747202410090
09/10/2024	08:28:04 AM	BST	126	820.20	XLON	1084874983217241	LANCUU747202410090
09/10/2024	08:28:04 AM	BST	500	820.20	XLON	1084874983217242	LANCUU747202410090
09/10/2024	08:28:04 AM	BST	126	820.20	XLON	1084874983217243	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:28:28 AM	BST	1,203	819.80	XLON	1084874983217278	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	124	819.80	XLON	1084874983217280	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	24	819.80	XLON	1084874983217281	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	584	819.80	XLON	1084874983217282	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	480	819.80	XLON	1084874983217283	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	1,259	819.40	XLON	1084874983217288	LANCUU747202410090
09/10/2024	08:28:28 AM	BST	855	819.80	CHIX	1300008PA	LANCUU796202410090
09/10/2024	08:28:28 AM	BST	548	819.80	BATE	30000835	LANCUU794202410090
09/10/2024	08:28:28 AM	BST	555	819.40	BATE	30000836	LANCUU794202410090
09/10/2024	08:29:04 AM	BST	545	819.40	XLON	1084874983217328	LANCUU747202410090
09/10/2024	08:29:04 AM	BST	675	819.40	XLON	1084874983217334	LANCUU747202410090
09/10/2024	08:29:04 AM	BST	323	819.20	CHIX	1300008R8	LANCUU796202410090
09/10/2024	08:29:06 AM	BST	110	819.40	XLON	1084874983217340	LANCUU747202410090
09/10/2024	08:29:06 AM	BST	24	819.40	XLON	1084874983217341	LANCUU747202410090
09/10/2024	08:29:06 AM	BST	584	819.40	XLON	1084874983217342	LANCUU747202410090
09/10/2024	08:29:06 AM	BST	480	819.40	XLON	1084874983217343	LANCUU747202410090
09/10/2024	08:29:06 AM	BST	278	819.40	XLON	1084874983217344	LANCUU747202410090
09/10/2024	08:29:06 AM	BST	291	819.20	CHIX	1300008RC	LANCUU796202410090
09/10/2024	08:29:10 AM	BST	128	819.20	XLON	1084874983217346	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	584	819.20	XLON	1084874983217347	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	135	819.20	XLON	1084874983217348	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	480	819.20	XLON	1084874983217349	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	265	819.20	XLON	1084874983217350	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	134	819.20	XLON	1084874983217355	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	472	819.20	XLON	1084874983217356	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	128	819.20	XLON	1084874983217357	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	480	819.20	XLON	1084874983217358	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:29:10 AM	BST	141	819.20	XLON	1084874983217359	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	24	819.20	XLON	1084874983217360	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	142	819.20	XLON	1084874983217361	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	129	819.20	XLON	1084874983217362	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	480	819.20	XLON	1084874983217363	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	472	819.20	XLON	1084874983217364	LANCUU747202410090
09/10/2024	08:29:10 AM	BST	144	819.20	XLON	1084874983217365	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	584	819.20	XLON	1084874983217366	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	24	819.20	XLON	1084874983217367	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	120	819.20	XLON	1084874983217368	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	480	819.20	XLON	1084874983217369	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	384	819.20	XLON	1084874983217370	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	134	819.20	XLON	1084874983217372	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	584	819.20	XLON	1084874983217373	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	480	819.20	XLON	1084874983217374	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	584	819.20	XLON	1084874983217377	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	24	819.20	XLON	1084874983217378	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	119	819.20	XLON	1084874983217379	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	480	819.20	XLON	1084874983217380	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	120	819.20	XLON	1084874983217381	LANCUU747202410090
09/10/2024	08:29:11 AM	BST	265	819.20	XLON	1084874983217382	LANCUU747202410090
09/10/2024	08:29:13 AM	BST	131	819.20	XLON	1084874983217383	LANCUU747202410090
09/10/2024	08:29:13 AM	BST	584	819.20	XLON	1084874983217384	LANCUU747202410090
09/10/2024	08:29:14 AM	BST	24	819.20	XLON	1084874983217385	LANCUU747202410090
09/10/2024	08:29:14 AM	BST	123	819.20	XLON	1084874983217386	LANCUU747202410090
09/10/2024	08:29:18 AM	BST	584	819.20	XLON	1084874983217391	LANCUU747202410090
09/10/2024	08:29:18 AM	BST	24	819.20	XLON	1084874983217392	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:29:18 AM	BST	480	819.20	XLON	1084874983217393	LANCUU747202410090
09/10/2024	08:29:18 AM	BST	145	819.20	XLON	1084874983217394	LANCUU747202410090
09/10/2024	08:29:18 AM	BST	144	819.20	XLON	1084874983217395	LANCUU747202410090
09/10/2024	08:29:23 AM	BST	1,267	818.80	XLON	1084874983217413	LANCUU747202410090
09/10/2024	08:29:23 AM	BST	1,592	819.00	XLON	1084874983217415	LANCUU747202410090
09/10/2024	08:29:23 AM	BST	24	818.80	XLON	1084874983217417	LANCUU747202410090
09/10/2024	08:29:23 AM	BST	472	818.80	XLON	1084874983217418	LANCUU747202410090
09/10/2024	08:29:23 AM	BST	48	818.80	CHIX	1300008SK	LANCUU796202410090
09/10/2024	08:29:23 AM	BST	545	818.80	CHIX	1300008SL	LANCUU796202410090
09/10/2024	08:30:07 AM	BST	513	818.40	XLON	1084874983217515	LANCUU747202410090
09/10/2024	08:30:07 AM	BST	681	818.40	XLON	1084874983217516	LANCUU747202410090
09/10/2024	08:30:07 AM	BST	858	818.40	XLON	1084874983217518	LANCUU747202410090
09/10/2024	08:30:07 AM	BST	900	818.40	CHIX	1300008VO	LANCUU796202410090
09/10/2024	08:30:10 AM	BST	480	818.20	XLON	1084874983217560	LANCUU747202410090
09/10/2024	08:30:10 AM	BST	165	818.40	XLON	1084874983217561	LANCUU747202410090
09/10/2024	08:30:10 AM	BST	584	818.40	XLON	1084874983217562	LANCUU747202410090
09/10/2024	08:30:10 AM	BST	363	818.40	XLON	1084874983217563	LANCUU747202410090
09/10/2024	08:30:10 AM	BST	315	818.20	BATE	3000086T	LANCUU794202410090
09/10/2024	08:30:10 AM	BST	315	818.20	BATE	3000086U	LANCUU794202410090
09/10/2024	08:30:18 AM	BST	1,188	818.00	XLON	1084874983217576	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	162	818.00	XLON	1084874983217577	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	360	818.00	XLON	1084874983217578	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	584	818.00	XLON	1084874983217579	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	480	818.00	XLON	1084874983217581	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	329	818.00	XLON	1084874983217582	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	132	818.00	XLON	1084874983217583	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	162	818.00	XLON	1084874983217584	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:30:18 AM	BST	141	818.00	XLON	1084874983217585	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	348	818.00	XLON	1084874983217586	LANCUU747202410090
09/10/2024	08:30:18 AM	BST	540	818.00	CHIX	1300008WE	LANCUU796202410090
09/10/2024	08:30:18 AM	BST	629	817.80	BATE	30000870	LANCUU794202410090
09/10/2024	08:30:19 AM	BST	129	818.00	XLON	1084874983217587	LANCUU747202410090
09/10/2024	08:30:19 AM	BST	128	818.00	XLON	1084874983217588	LANCUU747202410090
09/10/2024	08:30:19 AM	BST	480	818.00	XLON	1084874983217589	LANCUU747202410090
09/10/2024	08:30:19 AM	BST	755	818.00	XLON	1084874983217590	LANCUU747202410090
09/10/2024	08:30:19 AM	BST	480	818.00	XLON	1084874983217591	LANCUU747202410090
09/10/2024	08:30:19 AM	BST	128	818.00	XLON	1084874983217592	LANCUU747202410090
09/10/2024	08:30:20 AM	BST	122	818.00	XLON	1084874983217593	LANCUU747202410090
09/10/2024	08:30:20 AM	BST	125	818.00	XLON	1084874983217594	LANCUU747202410090
09/10/2024	08:30:20 AM	BST	164	818.00	XLON	1084874983217595	LANCUU747202410090
09/10/2024	08:30:20 AM	BST	144	818.00	XLON	1084874983217596	LANCUU747202410090
09/10/2024	08:30:20 AM	BST	480	818.00	XLON	1084874983217597	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	174	818.00	XLON	1084874983217612	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	123	818.00	XLON	1084874983217613	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	480	818.00	XLON	1084874983217614	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	430	818.00	XLON	1084874983217616	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	140	818.00	XLON	1084874983217617	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	131	818.00	XLON	1084874983217618	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	174	818.00	XLON	1084874983217619	LANCUU747202410090
09/10/2024	08:30:25 AM	BST	31	818.00	XLON	1084874983217620	LANCUU747202410090
09/10/2024	08:30:27 AM	BST	24	818.00	XLON	1084874983217621	LANCUU747202410090
09/10/2024	08:30:27 AM	BST	177	818.00	XLON	1084874983217622	LANCUU747202410090
09/10/2024	08:30:27 AM	BST	460	818.00	XLON	1084874983217623	LANCUU747202410090
09/10/2024	08:30:27 AM	BST	141	818.00	XLON	1084874983217624	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:30:30 AM	BST	177	818.00	XLON	1084874983217627	LANCUU747202410090
09/10/2024	08:32:00 AM	BST	733	818.40	XLON	1084874983217778	LANCUU747202410090
09/10/2024	08:32:00 AM	BST	486	818.40	XLON	1084874983217779	LANCUU747202410090
09/10/2024	08:32:00 AM	BST	118	818.40	XLON	1084874983217782	LANCUU747202410090
09/10/2024	08:32:00 AM	BST	157	818.40	XLON	1084874983217783	LANCUU747202410090
09/10/2024	08:32:41 AM	BST	1,255	818.00	XLON	1084874983217876	LANCUU747202410090
09/10/2024	08:32:41 AM	BST	820	818.20	CHIX	1300008ZM	LANCUU796202410090
09/10/2024	08:32:41 AM	BST	488	818.20	BATE	300008A1	LANCUU794202410090
09/10/2024	08:32:44 AM	BST	483	817.80	CHIX	130000904	LANCUU796202410090
09/10/2024	08:33:00 AM	BST	1,209	817.60	XLON	1084874983217900	LANCUU747202410090
09/10/2024	08:33:00 AM	BST	461	817.60	BATE	300008AJ	LANCUU794202410090
09/10/2024	08:33:03 AM	BST	470	817.60	XLON	1084874983217905	LANCUU747202410090
09/10/2024	08:33:03 AM	BST	150	817.60	XLON	1084874983217906	LANCUU747202410090
09/10/2024	08:33:03 AM	BST	584	817.60	XLON	1084874983217907	LANCUU747202410090
09/10/2024	08:33:03 AM	BST	388	817.60	XLON	1084874983217908	LANCUU747202410090
09/10/2024	08:33:03 AM	BST	748	817.40	CHIX	13000090N	LANCUU796202410090
09/10/2024	08:33:03 AM	BST	227	817.40	CHIX	13000090O	LANCUU796202410090
09/10/2024	08:33:05 AM	BST	154	817.60	XLON	1084874983217913	LANCUU747202410090
09/10/2024	08:33:05 AM	BST	143	817.60	XLON	1084874983217914	LANCUU747202410090
09/10/2024	08:33:05 AM	BST	281	817.60	XLON	1084874983217915	LANCUU747202410090
09/10/2024	08:33:05 AM	BST	92	817.60	XLON	1084874983217916	LANCUU747202410090
09/10/2024	08:33:05 AM	BST	155	817.60	XLON	1084874983217918	LANCUU747202410090
09/10/2024	08:33:05 AM	BST	278	817.60	XLON	1084874983217919	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	1,221	817.40	XLON	1084874983217970	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	314	817.40	XLON	1084874983217971	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	584	817.60	XLON	1084874983217972	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	180	817.60	XLON	1084874983217973	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:33:23 AM	BST	315	817.60	XLON	1084874983217974	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	135	817.60	XLON	1084874983217975	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	64	817.60	XLON	1084874983217976	LANCUU747202410090
09/10/2024	08:33:23 AM	BST	432	817.20	CHIX	13000091D	LANCUU796202410090
09/10/2024	08:33:23 AM	BST	421	817.20	BATE	300008B1	LANCUU794202410090
09/10/2024	08:33:24 AM	BST	500	817.40	XLON	1084874983217978	LANCUU747202410090
09/10/2024	08:33:24 AM	BST	309	817.40	XLON	1084874983217979	LANCUU747202410090
09/10/2024	08:33:24 AM	BST	123	817.40	XLON	1084874983217980	LANCUU747202410090
09/10/2024	08:33:24 AM	BST	660	817.40	XLON	1084874983217981	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	184	817.40	XLON	1084874983217990	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	121	817.40	XLON	1084874983217991	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	1,287	817.40	XLON	1084874983217992	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	124	817.40	XLON	1084874983217995	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	305	817.40	XLON	1084874983217996	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	888	817.40	XLON	1084874983217997	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	126	817.40	XLON	1084874983217998	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	144	817.40	XLON	1084874983218001	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	400	817.40	XLON	1084874983218002	LANCUU747202410090
09/10/2024	08:33:28 AM	BST	130	817.40	XLON	1084874983218003	LANCUU747202410090
09/10/2024	08:33:29 AM	BST	136	817.40	XLON	1084874983218004	LANCUU747202410090
09/10/2024	08:33:29 AM	BST	400	817.40	XLON	1084874983218005	LANCUU747202410090
09/10/2024	08:33:29 AM	BST	138	817.40	XLON	1084874983218006	LANCUU747202410090
09/10/2024	08:33:29 AM	BST	143	817.40	XLON	1084874983218010	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	965	817.40	XLON	1084874983218015	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	141	817.40	XLON	1084874983218016	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	486	817.40	XLON	1084874983218017	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	144	817.40	XLON	1084874983218018	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:33:30 AM	BST	134	817.40	XLON	1084874983218019	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	888	817.40	XLON	1084874983218020	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	184	817.40	XLON	1084874983218021	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	316	817.40	XLON	1084874983218022	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	888	817.40	XLON	1084874983218023	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	139	817.40	XLON	1084874983218024	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	124	817.40	XLON	1084874983218025	LANCUU747202410090
09/10/2024	08:33:30 AM	BST	125	817.40	XLON	1084874983218026	LANCUU747202410090
09/10/2024	08:33:31 AM	BST	123	817.40	XLON	1084874983218027	LANCUU747202410090
09/10/2024	08:33:31 AM	BST	400	817.40	XLON	1084874983218028	LANCUU747202410090
09/10/2024	08:33:34 AM	BST	664	817.40	XLON	1084874983218032	LANCUU747202410090
09/10/2024	08:33:34 AM	BST	301	817.40	XLON	1084874983218033	LANCUU747202410090
09/10/2024	08:34:19 AM	BST	1,226	817.80	XLON	1084874983218077	LANCUU747202410090
09/10/2024	08:34:29 AM	BST	268	817.60	CHIX	13000094H	LANCUU796202410090
09/10/2024	08:34:29 AM	BST	418	817.60	CHIX	13000094I	LANCUU796202410090
09/10/2024	08:34:29 AM	BST	171	817.60	BATE	300008CK	LANCUU794202410090
09/10/2024	08:34:29 AM	BST	247	817.60	BATE	300008CL	LANCUU794202410090
09/10/2024	08:34:47 AM	BST	367	817.40	XLON	1084874983218107	LANCUU747202410090
09/10/2024	08:34:47 AM	BST	654	817.40	XLON	1084874983218108	LANCUU747202410090
09/10/2024	08:34:47 AM	BST	174	817.40	XLON	1084874983218109	LANCUU747202410090
09/10/2024	08:36:49 AM	BST	1,193	820.40	XLON	1084874983218274	LANCUU747202410090
09/10/2024	08:36:49 AM	BST	659	820.40	BATE	300008FO	LANCUU794202410090
09/10/2024	08:36:49 AM	BST	104	820.40	BATE	300008FP	LANCUU794202410090
09/10/2024	08:36:53 AM	BST	308	820.20	XLON	1084874983218293	LANCUU747202410090
09/10/2024	08:36:53 AM	BST	525	820.40	XLON	1084874983218294	LANCUU747202410090
09/10/2024	08:36:53 AM	BST	600	820.40	XLON	1084874983218295	LANCUU747202410090
09/10/2024	08:36:53 AM	BST	159	820.40	XLON	1084874983218296	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:37:39 AM	BST	1,186	820.00	XLON	1084874983218386	LANCUU747202410090
09/10/2024	08:37:39 AM	BST	329	820.00	XLON	1084874983218389	LANCUU747202410090
09/10/2024	08:37:39 AM	BST	1,228	820.00	CHIX	1300009AB	LANCUU796202410090
09/10/2024	08:37:39 AM	BST	780	820.00	BATE	300008H6	LANCUU794202410090
09/10/2024	08:38:14 AM	BST	888	820.40	CHIX	1300009AV	LANCUU796202410090
09/10/2024	08:38:14 AM	BST	348	820.40	CHIX	1300009AW	LANCUU796202410090
09/10/2024	08:39:18 AM	BST	1,120	820.60	XLON	1084874983218510	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	138	820.60	XLON	1084874983218511	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	318	820.60	XLON	1084874983218515	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	380	820.60	XLON	1084874983218517	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	124	820.60	XLON	1084874983218518	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	342	820.60	XLON	1084874983218519	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	480	820.60	XLON	1084874983218520	LANCUU747202410090
09/10/2024	08:39:18 AM	BST	1,185	820.60	CHIX	1300009CN	LANCUU796202410090
09/10/2024	08:39:18 AM	BST	585	820.60	BATE	300008IK	LANCUU794202410090
09/10/2024	08:39:25 AM	BST	1,188	820.60	XLON	1084874983218536	LANCUU747202410090
09/10/2024	08:39:25 AM	BST	380	820.60	XLON	1084874983218537	LANCUU747202410090
09/10/2024	08:39:25 AM	BST	500	820.60	XLON	1084874983218538	LANCUU747202410090
09/10/2024	08:39:25 AM	BST	480	820.60	XLON	1084874983218539	LANCUU747202410090
09/10/2024	08:39:25 AM	BST	232	820.60	XLON	1084874983218540	LANCUU747202410090
09/10/2024	08:39:25 AM	BST	849	820.60	CHIX	1300009CY	LANCUU796202410090
09/10/2024	08:39:25 AM	BST	535	820.60	BATE	300008IQ	LANCUU794202410090
09/10/2024	08:39:26 AM	BST	108	820.60	XLON	1084874983218541	LANCUU747202410090
09/10/2024	08:39:26 AM	BST	135	820.60	XLON	1084874983218542	LANCUU747202410090
09/10/2024	08:39:56 AM	BST	1,197	821.00	XLON	1084874983218564	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	1,224	820.60	XLON	1084874983218573	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	373	820.60	XLON	1084874983218575	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:40:09 AM	BST	314	820.60	XLON	1084874983218576	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	200	820.60	XLON	1084874983218578	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	120	820.60	XLON	1084874983218579	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	480	820.60	XLON	1084874983218580	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	480	820.60	XLON	1084874983218581	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	124	820.60	XLON	1084874983218582	LANCUU747202410090
09/10/2024	08:40:09 AM	BST	508	820.80	CHIX	1300009EH	LANCUU796202410090
09/10/2024	08:40:09 AM	BST	508	820.80	CHIX	1300009EI	LANCUU796202410090
09/10/2024	08:40:09 AM	BST	626	820.40	CHIX	1300009EJ	LANCUU796202410090
09/10/2024	08:40:09 AM	BST	643	820.60	BATE	300008JP	LANCUU794202410090
09/10/2024	08:40:10 AM	BST	24	820.60	XLON	1084874983218583	LANCUU747202410090
09/10/2024	08:40:10 AM	BST	129	820.60	XLON	1084874983218584	LANCUU747202410090
09/10/2024	08:40:10 AM	BST	125	820.60	XLON	1084874983218585	LANCUU747202410090
09/10/2024	08:40:10 AM	BST	584	820.60	XLON	1084874983218586	LANCUU747202410090
09/10/2024	08:40:10 AM	BST	480	820.60	XLON	1084874983218587	LANCUU747202410090
09/10/2024	08:40:10 AM	BST	250	820.60	XLON	1084874983218588	LANCUU747202410090
09/10/2024	08:40:12 AM	BST	333	820.60	XLON	1084874983218589	LANCUU747202410090
09/10/2024	08:40:12 AM	BST	584	820.60	XLON	1084874983218590	LANCUU747202410090
09/10/2024	08:40:12 AM	BST	480	820.60	XLON	1084874983218591	LANCUU747202410090
09/10/2024	08:40:12 AM	BST	127	820.60	XLON	1084874983218592	LANCUU747202410090
09/10/2024	08:40:12 AM	BST	1,206	820.20	XLON	1084874983218595	LANCUU747202410090
09/10/2024	08:40:22 AM	BST	1,249	820.00	CHIX	1300009EV	LANCUU796202410090
09/10/2024	08:40:23 AM	BST	650	820.00	XLON	1084874983218619	LANCUU747202410090
09/10/2024	08:40:23 AM	BST	584	820.00	XLON	1084874983218620	LANCUU747202410090
09/10/2024	08:40:23 AM	BST	358	820.00	XLON	1084874983218621	LANCUU747202410090
09/10/2024	08:40:24 AM	BST	339	820.00	XLON	1084874983218624	LANCUU747202410090
09/10/2024	08:40:24 AM	BST	480	820.00	XLON	1084874983218625	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:40:24 AM	BST	137	820.00	XLON	1084874983218626	LANCUU747202410090
09/10/2024	08:40:24 AM	BST	278	820.00	XLON	1084874983218627	LANCUU747202410090
09/10/2024	08:40:24 AM	BST	133	820.00	XLON	1084874983218628	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	464	819.60	XLON	1084874983218642	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	762	819.60	XLON	1084874983218643	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	550	819.80	XLON	1084874983218646	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	313	819.80	XLON	1084874983218647	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	392	819.80	XLON	1084874983218648	LANCUU747202410090
09/10/2024	08:40:28 AM	BST	337	820.00	XLON	1084874983218649	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	1,219	819.60	XLON	1084874983218708	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	584	819.80	XLON	1084874983218709	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	138	819.80	XLON	1084874983218710	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	332	819.80	XLON	1084874983218711	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	480	819.80	XLON	1084874983218712	LANCUU747202410090
09/10/2024	08:40:41 AM	BST	58	819.80	XLON	1084874983218713	LANCUU747202410090
09/10/2024	08:41:01 AM	BST	1,211	819.60	XLON	1084874983218756	LANCUU747202410090
09/10/2024	08:41:23 AM	BST	1,201	819.20	XLON	1084874983218793	LANCUU747202410090
09/10/2024	08:41:37 AM	BST	324	819.20	XLON	1084874983218841	LANCUU747202410090
09/10/2024	08:41:37 AM	BST	480	819.20	XLON	1084874983218842	LANCUU747202410090
09/10/2024	08:41:37 AM	BST	477	819.00	CHIX	1300009HZ	LANCUU796202410090
09/10/2024	08:42:35 AM	BST	698	819.60	BATE	300008N5	LANCUU794202410090
09/10/2024	08:42:50 AM	BST	1,206	819.40	XLON	1084874983218948	LANCUU747202410090
09/10/2024	08:42:50 AM	BST	1,229	819.40	CHIX	1300009JY	LANCUU796202410090
09/10/2024	08:43:01 AM	BST	584	819.40	XLON	1084874983218957	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	347	819.40	XLON	1084874983218958	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	147	819.40	XLON	1084874983218959	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	480	819.40	XLON	1084874983218960	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:43:01 AM	BST	34	819.40	XLON	1084874983218961	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	136	819.40	XLON	1084874983218962	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	125	819.40	XLON	1084874983218963	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	584	819.40	XLON	1084874983218964	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	480	819.40	XLON	1084874983218965	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	147	819.40	XLON	1084874983218966	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	125	819.40	XLON	1084874983218967	LANCUU747202410090
09/10/2024	08:43:01 AM	BST	584	819.40	XLON	1084874983218968	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	1,120	819.60	XLON	1084874983219065	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	70	819.60	XLON	1084874983219066	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	154	819.60	XLON	1084874983219071	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	584	819.60	XLON	1084874983219072	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	308	819.60	XLON	1084874983219073	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	480	819.60	XLON	1084874983219074	LANCUU747202410090
09/10/2024	08:45:00 AM	BST	794	819.60	CHIX	1300009MT	LANCUU796202410090
09/10/2024	08:45:00 AM	BST	423	819.60	CHIX	1300009MU	LANCUU796202410090
09/10/2024	08:45:00 AM	BST	670	819.60	BATE	300008PO	LANCUU794202410090
09/10/2024	08:45:33 AM	BST	1,207	819.60	XLON	1084874983219115	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	530	819.80	XLON	1084874983219117	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	337	819.80	XLON	1084874983219118	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	480	819.80	XLON	1084874983219119	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	245	819.80	XLON	1084874983219120	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	1,191	819.60	XLON	1084874983219126	LANCUU747202410090
09/10/2024	08:45:33 AM	BST	894	819.60	CHIX	1300009NX	LANCUU796202410090
09/10/2024	08:45:33 AM	BST	921	819.60	CHIX	1300009O3	LANCUU796202410090
09/10/2024	08:45:49 AM	BST	505	819.40	BATE	300008QH	LANCUU794202410090
09/10/2024	08:46:11 AM	BST	840	819.60	CHIX	1300009OT	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:46:17 AM	BST	840	819.60	CHIX	1300009OZ	LANCUU79620241009O
09/10/2024	08:46:21 AM	BST	796	819.60	CHIX	1300009P2	LANCUU79620241009O
09/10/2024	08:46:23 AM	BST	700	819.40	XLON	1084874983219203	LANCUU74720241009O
09/10/2024	08:46:23 AM	BST	493	819.40	BATE	300008RG	LANCUU79420241009O
09/10/2024	08:46:56 AM	BST	1,254	819.60	XLON	1084874983219258	LANCUU74720241009O
09/10/2024	08:46:56 AM	BST	1,208	819.60	CHIX	1300009QU	LANCUU79620241009O
09/10/2024	08:46:56 AM	BST	636	819.60	BATE	300008T2	LANCUU79420241009O
09/10/2024	08:47:04 AM	BST	915	819.40	BATE	300008VA	LANCUU79420241009O
09/10/2024	08:47:54 AM	BST	500	819.20	XLON	1084874983219419	LANCUU74720241009O
09/10/2024	08:47:54 AM	BST	722	819.20	XLON	1084874983219420	LANCUU74720241009O
09/10/2024	08:47:54 AM	BST	1,211	819.20	CHIX	1300009WW	LANCUU79620241009O
09/10/2024	08:49:38 AM	BST	114	819.40	XLON	1084874983219574	LANCUU74720241009O
09/10/2024	08:49:52 AM	BST	1,085	819.40	XLON	1084874983219586	LANCUU74720241009O
09/10/2024	08:49:52 AM	BST	418	819.40	XLON	1084874983219590	LANCUU74720241009O
09/10/2024	08:49:52 AM	BST	359	819.40	XLON	1084874983219591	LANCUU74720241009O
09/10/2024	08:49:52 AM	BST	1,008	819.40	CHIX	130000A2R	LANCUU79620241009O
09/10/2024	08:49:52 AM	BST	2	819.40	CHIX	130000A2S	LANCUU79620241009O
09/10/2024	08:49:52 AM	BST	831	819.40	BATE	3000092C	LANCUU79420241009O
09/10/2024	08:50:23 AM	BST	478	819.20	XLON	1084874983219631	LANCUU74720241009O
09/10/2024	08:50:23 AM	BST	758	819.20	XLON	1084874983219632	LANCUU74720241009O
09/10/2024	08:50:23 AM	BST	840	819.20	CHIX	130000A3Z	LANCUU79620241009O
09/10/2024	08:50:28 AM	BST	446	819.00	BATE	3000093L	LANCUU79420241009O
09/10/2024	08:51:11 AM	BST	727	819.40	CHIX	130000A6U	LANCUU79620241009O
09/10/2024	08:53:04 AM	BST	1,268	820.00	XLON	1084874983219860	LANCUU74720241009O
09/10/2024	08:53:04 AM	BST	714	820.00	CHIX	130000AB3	LANCUU79620241009O
09/10/2024	08:53:04 AM	BST	227	820.00	CHIX	130000AB4	LANCUU79620241009O
09/10/2024	08:53:04 AM	BST	504	820.00	BATE	3000098D	LANCUU79420241009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:53:10 AM	BST	500	819.60	XLON	1084874983219885	LANCUU747202410090
09/10/2024	08:53:10 AM	BST	700	819.60	XLON	1084874983219886	LANCUU747202410090
09/10/2024	08:53:10 AM	BST	195	819.40	CHIX	130000ABB	LANCUU796202410090
09/10/2024	08:53:10 AM	BST	300	819.60	BATE	3000098S	LANCUU794202410090
09/10/2024	08:53:10 AM	BST	199	819.60	BATE	3000098V	LANCUU794202410090
09/10/2024	08:53:11 AM	BST	532	819.40	CHIX	130000ABF	LANCUU796202410090
09/10/2024	08:53:12 AM	BST	1,222	819.20	XLON	1084874983219898	LANCUU747202410090
09/10/2024	08:53:12 AM	BST	480	819.40	XLON	1084874983219899	LANCUU747202410090
09/10/2024	08:53:12 AM	BST	378	819.40	XLON	1084874983219900	LANCUU747202410090
09/10/2024	08:53:12 AM	BST	125	819.40	XLON	1084874983219901	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	426	819.20	XLON	1084874983220025	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	831	819.20	XLON	1084874983220026	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	584	819.20	XLON	1084874983220029	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	480	819.20	XLON	1084874983220030	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	391	819.20	XLON	1084874983220031	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	137	819.20	XLON	1084874983220032	LANCUU747202410090
09/10/2024	08:55:03 AM	BST	688	819.20	CHIX	130000AEY	LANCUU796202410090
09/10/2024	08:56:20 AM	BST	183	819.60	XLON	1084874983220171	LANCUU747202410090
09/10/2024	08:56:20 AM	BST	157	819.60	XLON	1084874983220172	LANCUU747202410090
09/10/2024	08:56:54 AM	BST	569	819.80	CHIX	130000AI2	LANCUU796202410090
09/10/2024	08:56:54 AM	BST	512	819.80	BATE	300009FW	LANCUU794202410090
09/10/2024	08:57:04 AM	BST	550	819.80	XLON	1084874983220260	LANCUU747202410090
09/10/2024	08:57:04 AM	BST	398	819.80	XLON	1084874983220261	LANCUU747202410090
09/10/2024	08:57:04 AM	BST	398	819.80	XLON	1084874983220262	LANCUU747202410090
09/10/2024	08:57:04 AM	BST	188	819.80	XLON	1084874983220267	LANCUU747202410090
09/10/2024	08:57:48 AM	BST	538	820.00	XLON	1084874983220396	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	1,197	820.20	XLON	1084874983220525	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	08:59:01 AM	BST	910	820.20	XLON	1084874983220527	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	396	820.20	XLON	1084874983220528	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	286	820.20	XLON	1084874983220529	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	394	820.00	XLON	1084874983220532	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	443	820.00	XLON	1084874983220533	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	255	820.00	XLON	1084874983220534	LANCUU747202410090
09/10/2024	08:59:01 AM	BST	835	820.20	CHIX	130000ANQ	LANCUU796202410090
09/10/2024	08:59:01 AM	BST	517	820.20	BATE	300009K7	LANCUU794202410090
09/10/2024	08:59:24 AM	BST	584	820.40	XLON	1084874983220574	LANCUU747202410090
09/10/2024	08:59:24 AM	BST	480	820.40	XLON	1084874983220575	LANCUU747202410090
09/10/2024	08:59:24 AM	BST	410	820.40	XLON	1084874983220576	LANCUU747202410090
09/10/2024	08:59:24 AM	BST	118	820.40	XLON	1084874983220577	LANCUU747202410090
09/10/2024	08:59:24 AM	BST	811	820.00	XLON	1084874983220582	LANCUU747202410090
09/10/2024	08:59:24 AM	BST	521	820.20	BATE	300009KN	LANCUU794202410090
09/10/2024	08:59:34 AM	BST	535	820.20	BATE	300009KS	LANCUU794202410090
09/10/2024	09:00:07 AM	BST	398	820.00	XLON	1084874983220623	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	376	820.00	XLON	1084874983220625	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	639	820.00	XLON	1084874983220626	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	144	820.20	XLON	1084874983220627	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	288	820.20	XLON	1084874983220628	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	145	820.20	XLON	1084874983220629	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	639	820.00	XLON	1084874983220637	LANCUU747202410090
09/10/2024	09:00:07 AM	BST	986	820.00	CHIX	130000AQN	LANCUU796202410090
09/10/2024	09:01:06 AM	BST	516	820.80	XLON	1084874983220758	LANCUU747202410090
09/10/2024	09:01:06 AM	BST	516	820.80	XLON	1084874983220759	LANCUU747202410090
09/10/2024	09:01:50 AM	BST	87	821.00	XLON	1084874983220856	LANCUU747202410090
09/10/2024	09:01:50 AM	BST	285	821.00	XLON	1084874983220857	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:02:01 AM	BST	1,212	821.20	XLON	1084874983220868	LANCUU747202410090
09/10/2024	09:02:01 AM	BST	886	821.20	CHIX	130000AWZ	LANCUU796202410090
09/10/2024	09:02:15 AM	BST	200	821.20	XLON	1084874983220879	LANCUU747202410090
09/10/2024	09:02:15 AM	BST	480	821.20	XLON	1084874983220880	LANCUU747202410090
09/10/2024	09:02:15 AM	BST	584	821.20	XLON	1084874983220881	LANCUU747202410090
09/10/2024	09:02:15 AM	BST	144	821.20	XLON	1084874983220882	LANCUU747202410090
09/10/2024	09:02:15 AM	BST	164	821.20	XLON	1084874983220883	LANCUU747202410090
09/10/2024	09:02:15 AM	BST	20	821.20	XLON	1084874983220884	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	504	821.20	XLON	1084874983220885	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	145	821.20	XLON	1084874983220886	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	124	821.20	XLON	1084874983220887	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	480	821.20	XLON	1084874983220888	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	164	821.20	XLON	1084874983220889	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	460	821.20	XLON	1084874983220893	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	584	821.20	XLON	1084874983220894	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	121	821.20	XLON	1084874983220895	LANCUU747202410090
09/10/2024	09:02:16 AM	BST	427	821.20	XLON	1084874983220896	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	132	821.20	XLON	1084874983220897	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	164	821.20	XLON	1084874983220898	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	131	821.20	XLON	1084874983220899	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	584	821.20	XLON	1084874983220900	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	480	821.20	XLON	1084874983220901	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	101	821.20	XLON	1084874983220902	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	165	821.20	XLON	1084874983220903	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	480	821.20	XLON	1084874983220904	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	140	821.20	XLON	1084874983220905	LANCUU747202410090
09/10/2024	09:02:17 AM	BST	584	821.20	XLON	1084874983220906	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:02:17 AM	BST	142	821.20	XLON	1084874983220907	LANCUU747202410090
09/10/2024	09:02:18 AM	BST	141	821.20	XLON	1084874983220909	LANCUU747202410090
09/10/2024	09:02:18 AM	BST	165	821.20	XLON	1084874983220910	LANCUU747202410090
09/10/2024	09:02:18 AM	BST	584	821.20	XLON	1084874983220911	LANCUU747202410090
09/10/2024	09:02:18 AM	BST	24	821.20	XLON	1084874983220912	LANCUU747202410090
09/10/2024	09:02:18 AM	BST	135	821.20	XLON	1084874983220915	LANCUU747202410090
09/10/2024	09:02:19 AM	BST	130	821.20	XLON	1084874983220916	LANCUU747202410090
09/10/2024	09:02:19 AM	BST	135	821.20	XLON	1084874983220917	LANCUU747202410090
09/10/2024	09:02:20 AM	BST	128	821.20	XLON	1084874983220920	LANCUU747202410090
09/10/2024	09:02:20 AM	BST	584	821.20	XLON	1084874983220921	LANCUU747202410090
09/10/2024	09:03:08 AM	BST	531	821.40	BATE	300009TX	LANCUU794202410090
09/10/2024	09:04:26 AM	BST	1,233	821.60	XLON	1084874983221073	LANCUU747202410090
09/10/2024	09:04:26 AM	BST	200	821.60	CHIX	130000B1L	LANCUU796202410090
09/10/2024	09:04:26 AM	BST	813	821.60	CHIX	130000B1M	LANCUU796202410090
09/10/2024	09:04:26 AM	BST	432	821.60	BATE	300009VE	LANCUU794202410090
09/10/2024	09:04:50 AM	BST	444	821.80	XLON	1084874983221122	LANCUU747202410090
09/10/2024	09:04:50 AM	BST	100	821.80	XLON	1084874983221123	LANCUU747202410090
09/10/2024	09:06:35 AM	BST	55	822.00	XLON	1084874983221289	LANCUU747202410090
09/10/2024	09:06:35 AM	BST	198	822.00	XLON	1084874983221290	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	1,207	822.00	XLON	1084874983221306	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	600	822.00	XLON	1084874983221312	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	584	822.00	XLON	1084874983221313	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	408	822.00	XLON	1084874983221314	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	17	822.00	XLON	1084874983221315	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	238	822.00	XLON	1084874983221316	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	480	822.00	XLON	1084874983221317	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	124	822.00	XLON	1084874983221318	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:07:06 AM	BST	459	822.00	XLON	1084874983221319	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	140	822.00	XLON	1084874983221320	LANCUU747202410090
09/10/2024	09:07:06 AM	BST	793	822.00	CHIX	130000B6N	LANCUU796202410090
09/10/2024	09:07:06 AM	BST	419	822.00	BATE	30000A17	LANCUU794202410090
09/10/2024	09:07:21 AM	BST	431	822.60	BATE	30000A1X	LANCUU794202410090
09/10/2024	09:07:44 AM	BST	1,009	822.80	CHIX	130000B7S	LANCUU796202410090
09/10/2024	09:08:30 AM	BST	181	823.40	XLON	1084874983221451	LANCUU747202410090
09/10/2024	09:08:30 AM	BST	480	823.40	XLON	1084874983221452	LANCUU747202410090
09/10/2024	09:08:30 AM	BST	628	823.40	XLON	1084874983221453	LANCUU747202410090
09/10/2024	09:08:38 AM	BST	943	823.80	CHIX	130000B9M	LANCUU796202410090
09/10/2024	09:08:38 AM	BST	323	823.80	CHIX	130000B9N	LANCUU796202410090
09/10/2024	09:09:15 AM	BST	201	823.80	XLON	1084874983221572	LANCUU747202410090
09/10/2024	09:09:15 AM	BST	570	823.80	XLON	1084874983221573	LANCUU747202410090
09/10/2024	09:09:15 AM	BST	415	823.80	XLON	1084874983221574	LANCUU747202410090
09/10/2024	09:09:24 AM	BST	435	824.00	XLON	1084874983221591	LANCUU747202410090
09/10/2024	09:10:24 AM	BST	1,239	824.40	XLON	1084874983221641	LANCUU747202410090
09/10/2024	09:10:24 AM	BST	1,226	824.40	CHIX	130000BE5	LANCUU796202410090
09/10/2024	09:10:25 AM	BST	197	824.40	XLON	1084874983221646	LANCUU747202410090
09/10/2024	09:10:25 AM	BST	584	824.40	XLON	1084874983221647	LANCUU747202410090
09/10/2024	09:10:25 AM	BST	594	824.40	XLON	1084874983221648	LANCUU747202410090
09/10/2024	09:10:25 AM	BST	217	824.40	XLON	1084874983221649	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	121	824.00	XLON	1084874983221656	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	918	824.00	XLON	1084874983221657	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	165	824.00	XLON	1084874983221658	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	196	824.00	XLON	1084874983221661	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	594	824.00	XLON	1084874983221662	LANCUU747202410090
09/10/2024	09:10:29 AM	BST	1,205	824.00	CHIX	130000BEF	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:10:29 AM	BST	235	824.00	BATE	30000A9W	LANCUU794202410090
09/10/2024	09:10:29 AM	BST	235	824.00	BATE	30000A9X	LANCUU794202410090
09/10/2024	09:10:30 AM	BST	564	824.00	XLON	1084874983221663	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	584	824.00	XLON	1084874983221664	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	444	824.00	XLON	1084874983221665	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	196	824.00	XLON	1084874983221668	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	127	824.00	XLON	1084874983221669	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	128	824.00	XLON	1084874983221670	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	584	824.00	XLON	1084874983221671	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	480	824.00	XLON	1084874983221672	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	130	824.00	XLON	1084874983221673	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	584	824.00	XLON	1084874983221674	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	194	824.00	XLON	1084874983221675	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	120	824.00	XLON	1084874983221676	LANCUU747202410090
09/10/2024	09:10:30 AM	BST	480	824.00	XLON	1084874983221677	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	135	824.00	XLON	1084874983221678	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	128	824.00	XLON	1084874983221679	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	584	824.00	XLON	1084874983221680	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	193	824.00	XLON	1084874983221681	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	480	824.00	XLON	1084874983221682	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	124	824.00	XLON	1084874983221683	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	193	824.00	XLON	1084874983221684	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	141	824.00	XLON	1084874983221685	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	584	824.00	XLON	1084874983221686	LANCUU747202410090
09/10/2024	09:10:31 AM	BST	480	824.00	XLON	1084874983221687	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	193	824.00	XLON	1084874983221688	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	584	824.00	XLON	1084874983221689	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:10:32 AM	BST	123	824.00	XLON	1084874983221690	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	480	824.00	XLON	1084874983221691	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	128	824.00	XLON	1084874983221696	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	127	824.00	XLON	1084874983221697	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	193	824.00	XLON	1084874983221698	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	480	824.00	XLON	1084874983221699	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	584	824.00	XLON	1084874983221700	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	80	824.00	XLON	1084874983221701	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	193	824.00	XLON	1084874983221702	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	128	824.00	XLON	1084874983221703	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	584	824.00	XLON	1084874983221704	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	120	824.00	XLON	1084874983221705	LANCUU747202410090
09/10/2024	09:10:32 AM	BST	567	824.00	XLON	1084874983221706	LANCUU747202410090
09/10/2024	09:10:33 AM	BST	410	824.00	XLON	1084874983221707	LANCUU747202410090
09/10/2024	09:10:33 AM	BST	855	824.00	XLON	1084874983221708	LANCUU747202410090
09/10/2024	09:10:33 AM	BST	193	824.00	XLON	1084874983221709	LANCUU747202410090
09/10/2024	09:10:33 AM	BST	134	824.00	XLON	1084874983221710	LANCUU747202410090
09/10/2024	09:10:37 AM	BST	194	824.00	XLON	1084874983221711	LANCUU747202410090
09/10/2024	09:11:22 AM	BST	1,200	824.60	CHIX	130000BG8	LANCUU796202410090
09/10/2024	09:12:42 AM	BST	446	826.20	XLON	1084874983221971	LANCUU747202410090
09/10/2024	09:13:13 AM	BST	1,199	826.00	XLON	1084874983222001	LANCUU747202410090
09/10/2024	09:13:13 AM	BST	1,196	826.00	CHIX	130000BJN	LANCUU796202410090
09/10/2024	09:13:42 AM	BST	1,226	826.40	XLON	1084874983222064	LANCUU747202410090
09/10/2024	09:14:33 AM	BST	1,229	826.20	CHIX	130000BM3	LANCUU796202410090
09/10/2024	09:16:03 AM	BST	840	826.40	CHIX	130000BPJ	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	1,238	826.00	XLON	1084874983222295	LANCUU747202410090
09/10/2024	09:16:08 AM	BST	1,190	826.20	CHIX	130000BPN	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:16:08 AM	BST	840	826.20	CHIX	130000BPQ	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	267	826.40	CHIX	130000BPR	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	93	826.40	CHIX	130000BPS	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	11	826.40	CHIX	130000BPT	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	216	826.40	CHIX	130000BPU	LANCUU796202410090
09/10/2024	09:16:08 AM	BST	463	826.00	BATE	30000AIR	LANCUU794202410090
09/10/2024	09:16:09 AM	BST	1,188	826.00	CHIX	130000BPX	LANCUU796202410090
09/10/2024	09:16:51 AM	BST	369	826.00	XLON	1084874983222320	LANCUU747202410090
09/10/2024	09:16:51 AM	BST	559	826.00	XLON	1084874983222321	LANCUU747202410090
09/10/2024	09:16:51 AM	BST	559	826.00	XLON	1084874983222322	LANCUU747202410090
09/10/2024	09:16:51 AM	BST	559	826.00	XLON	1084874983222323	LANCUU747202410090
09/10/2024	09:16:51 AM	BST	474	826.00	XLON	1084874983222324	LANCUU747202410090
09/10/2024	09:17:07 AM	BST	1,214	826.20	CHIX	130000BRW	LANCUU796202410090
09/10/2024	09:17:14 AM	BST	1,259	826.00	XLON	1084874983222347	LANCUU747202410090
09/10/2024	09:17:14 AM	BST	73	825.80	XLON	1084874983222354	LANCUU747202410090
09/10/2024	09:17:14 AM	BST	790	825.80	BATE	30000AKS	LANCUU794202410090
09/10/2024	09:17:24 AM	BST	394	826.00	XLON	1084874983222362	LANCUU747202410090
09/10/2024	09:17:26 AM	BST	1,190	825.60	XLON	1084874983222369	LANCUU747202410090
09/10/2024	09:17:32 AM	BST	1,208	825.80	XLON	1084874983222380	LANCUU747202410090
09/10/2024	09:18:14 AM	BST	1,184	825.60	CHIX	130000BUH	LANCUU796202410090
09/10/2024	09:18:15 AM	BST	574	825.40	XLON	1084874983222469	LANCUU747202410090
09/10/2024	09:18:15 AM	BST	574	825.40	XLON	1084874983222470	LANCUU747202410090
09/10/2024	09:18:51 AM	BST	1,222	825.60	XLON	1084874983222560	LANCUU747202410090
09/10/2024	09:18:51 AM	BST	383	825.60	XLON	1084874983222561	LANCUU747202410090
09/10/2024	09:18:51 AM	BST	398	825.60	XLON	1084874983222562	LANCUU747202410090
09/10/2024	09:18:51 AM	BST	398	825.60	XLON	1084874983222563	LANCUU747202410090
09/10/2024	09:18:51 AM	BST	381	825.60	XLON	1084874983222564	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:18:51 AM	BST	1,203	825.60	CHIX	130000BVL	LANCUU796202410090
09/10/2024	09:18:51 AM	BST	520	825.60	BATE	30000AMM	LANCUU794202410090
09/10/2024	09:18:52 AM	BST	188	825.60	XLON	1084874983222565	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	100	825.60	XLON	1084874983222627	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	584	825.60	XLON	1084874983222628	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	480	825.60	XLON	1084874983222629	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	362	825.60	XLON	1084874983222630	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	66	825.60	XLON	1084874983222631	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	545	825.60	XLON	1084874983222632	LANCUU747202410090
09/10/2024	09:19:19 AM	BST	66	825.60	XLON	1084874983222633	LANCUU747202410090
09/10/2024	09:19:20 AM	BST	308	825.60	XLON	1084874983222635	LANCUU747202410090
09/10/2024	09:19:20 AM	BST	69	825.60	XLON	1084874983222636	LANCUU747202410090
09/10/2024	09:19:24 AM	BST	1,203	825.20	XLON	1084874983222640	LANCUU747202410090
09/10/2024	09:19:24 AM	BST	1,183	825.20	CHIX	130000BXN	LANCUU796202410090
09/10/2024	09:19:56 AM	BST	584	824.80	XLON	1084874983222731	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	69	824.80	XLON	1084874983222732	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	623	824.80	XLON	1084874983222733	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	316	825.00	XLON	1084874983222734	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	361	824.80	XLON	1084874983222735	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	10	824.80	XLON	1084874983222736	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	52	824.80	XLON	1084874983222737	LANCUU747202410090
09/10/2024	09:19:56 AM	BST	1,227	824.80	CHIX	130000BZI	LANCUU796202410090
09/10/2024	09:19:56 AM	BST	528	824.80	BATE	30000APV	LANCUU794202410090
09/10/2024	09:20:46 AM	BST	1,261	824.60	XLON	1084874983222792	LANCUU747202410090
09/10/2024	09:20:46 AM	BST	584	824.80	XLON	1084874983222793	LANCUU747202410090
09/10/2024	09:20:46 AM	BST	480	824.80	XLON	1084874983222794	LANCUU747202410090
09/10/2024	09:20:46 AM	BST	419	824.80	XLON	1084874983222795	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:20:46 AM	BST	109	824.80	XLON	1084874983222796	LANCUU747202410090
09/10/2024	09:20:46 AM	BST	745	824.60	CHIX	130000C12	LANCUU796202410090
09/10/2024	09:20:46 AM	BST	107	824.60	CHIX	130000C13	LANCUU796202410090
09/10/2024	09:20:58 AM	BST	1,231	824.60	XLON	1084874983222805	LANCUU747202410090
09/10/2024	09:20:58 AM	BST	584	824.80	XLON	1084874983222807	LANCUU747202410090
09/10/2024	09:20:58 AM	BST	138	824.80	XLON	1084874983222808	LANCUU747202410090
09/10/2024	09:20:58 AM	BST	435	824.80	XLON	1084874983222809	LANCUU747202410090
09/10/2024	09:20:58 AM	BST	435	824.80	XLON	1084874983222810	LANCUU747202410090
09/10/2024	09:20:58 AM	BST	584	824.60	CHIX	130000C1E	LANCUU796202410090
09/10/2024	09:21:39 AM	BST	1,223	824.20	XLON	1084874983222849	LANCUU747202410090
09/10/2024	09:21:39 AM	BST	811	824.20	CHIX	130000C34	LANCUU796202410090
09/10/2024	09:21:39 AM	BST	377	824.20	CHIX	130000C35	LANCUU796202410090
09/10/2024	09:21:40 AM	BST	439	824.40	XLON	1084874983222852	LANCUU747202410090
09/10/2024	09:21:40 AM	BST	439	824.60	XLON	1084874983222853	LANCUU747202410090
09/10/2024	09:21:40 AM	BST	584	824.60	XLON	1084874983222854	LANCUU747202410090
09/10/2024	09:21:40 AM	BST	130	824.60	XLON	1084874983222855	LANCUU747202410090
09/10/2024	09:21:40 AM	BST	439	824.40	XLON	1084874983222857	LANCUU747202410090
09/10/2024	09:21:40 AM	BST	439	824.40	XLON	1084874983222859	LANCUU747202410090
09/10/2024	09:22:18 AM	BST	1,190	824.40	XLON	1084874983222901	LANCUU747202410090
09/10/2024	09:22:18 AM	BST	418	824.40	CHIX	130000C4H	LANCUU796202410090
09/10/2024	09:22:19 AM	BST	500	824.40	XLON	1084874983222902	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	480	824.40	XLON	1084874983222903	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	584	824.40	XLON	1084874983222904	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	28	824.40	XLON	1084874983222905	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	127	824.40	XLON	1084874983222912	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	376	824.40	XLON	1084874983222913	LANCUU747202410090
09/10/2024	09:22:19 AM	BST	107	824.40	XLON	1084874983222914	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:22:48 AM	BST	1,223	824.20	XLON	1084874983222953	LANCUU747202410090
09/10/2024	09:22:48 AM	BST	457	824.20	CHIX	130000C5D	LANCUU796202410090
09/10/2024	09:22:56 AM	BST	1,204	823.80	XLON	1084874983223013	LANCUU747202410090
09/10/2024	09:22:56 AM	BST	523	823.80	CHIX	130000C6Z	LANCUU796202410090
09/10/2024	09:23:01 AM	BST	480	823.60	XLON	1084874983223024	LANCUU747202410090
09/10/2024	09:23:01 AM	BST	392	823.60	XLON	1084874983223025	LANCUU747202410090
09/10/2024	09:23:01 AM	BST	415	823.60	XLON	1084874983223026	LANCUU747202410090
09/10/2024	09:23:02 AM	BST	118	823.60	XLON	1084874983223029	LANCUU747202410090
09/10/2024	09:23:45 AM	BST	147	823.60	XLON	1084874983223166	LANCUU747202410090
09/10/2024	09:23:45 AM	BST	590	823.60	XLON	1084874983223167	LANCUU747202410090
09/10/2024	09:23:45 AM	BST	480	823.60	XLON	1084874983223168	LANCUU747202410090
09/10/2024	09:24:02 AM	BST	130	823.80	XLON	1084874983223216	LANCUU747202410090
09/10/2024	09:24:26 AM	BST	152	823.80	XLON	1084874983223261	LANCUU747202410090
09/10/2024	09:24:26 AM	BST	584	823.80	XLON	1084874983223262	LANCUU747202410090
09/10/2024	09:24:26 AM	BST	523	823.80	XLON	1084874983223263	LANCUU747202410090
09/10/2024	09:24:26 AM	BST	333	823.80	XLON	1084874983223264	LANCUU747202410090
09/10/2024	09:24:26 AM	BST	462	823.80	XLON	1084874983223265	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	1,206	823.60	XLON	1084874983223362	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	153	823.80	XLON	1084874983223363	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	137	823.80	XLON	1084874983223364	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	459	823.80	XLON	1084874983223365	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	584	823.80	XLON	1084874983223366	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	259	823.80	XLON	1084874983223367	LANCUU747202410090
09/10/2024	09:24:55 AM	BST	282	823.60	CHIX	130000CDE	LANCUU796202410090
09/10/2024	09:24:55 AM	BST	282	823.60	CHIX	130000CDF	LANCUU796202410090
09/10/2024	09:25:03 AM	BST	428	823.40	BATE	30000B0O	LANCUU794202410090
09/10/2024	09:26:30 AM	BST	1,206	823.20	XLON	1084874983223459	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:26:30 AM	BST	387	823.20	CHIX	130000CHL	LANCUU796202410090
09/10/2024	09:26:30 AM	BST	72	823.20	CHIX	130000CHM	LANCUU796202410090
09/10/2024	09:27:00 AM	BST	556	823.20	CHIX	130000CIX	LANCUU796202410090
09/10/2024	09:29:19 AM	BST	436	824.80	XLON	1084874983223812	LANCUU747202410090
09/10/2024	09:29:19 AM	BST	3	824.80	XLON	1084874983223813	LANCUU747202410090
09/10/2024	09:29:20 AM	BST	148	824.80	XLON	1084874983223820	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	1,214	824.60	XLON	1084874983223932	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	584	824.80	XLON	1084874983223935	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	480	824.80	XLON	1084874983223936	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	140	824.80	XLON	1084874983223937	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	388	824.80	XLON	1084874983223938	LANCUU747202410090
09/10/2024	09:29:43 AM	BST	518	824.60	BATE	30000BAS	LANCUU794202410090
09/10/2024	09:31:00 AM	BST	1,246	824.60	XLON	1084874983224077	LANCUU747202410090
09/10/2024	09:31:00 AM	BST	850	824.40	CHIX	130000CXI	LANCUU796202410090
09/10/2024	09:31:00 AM	BST	104	824.40	CHIX	130000CXJ	LANCUU796202410090
09/10/2024	09:31:45 AM	BST	1,186	824.20	XLON	1084874983224141	LANCUU747202410090
09/10/2024	09:31:45 AM	BST	461	824.20	BATE	30000BEZ	LANCUU794202410090
09/10/2024	09:33:02 AM	BST	155	824.40	XLON	1084874983224268	LANCUU747202410090
09/10/2024	09:33:02 AM	BST	291	824.40	XLON	1084874983224269	LANCUU747202410090
09/10/2024	09:33:02 AM	BST	291	824.40	XLON	1084874983224270	LANCUU747202410090
09/10/2024	09:33:02 AM	BST	155	824.40	XLON	1084874983224271	LANCUU747202410090
09/10/2024	09:33:04 AM	BST	330	824.40	XLON	1084874983224279	LANCUU747202410090
09/10/2024	09:33:04 AM	BST	446	824.40	XLON	1084874983224280	LANCUU747202410090
09/10/2024	09:33:04 AM	BST	446	824.40	XLON	1084874983224281	LANCUU747202410090
09/10/2024	09:33:04 AM	BST	166	824.40	XLON	1084874983224283	LANCUU747202410090
09/10/2024	09:33:04 AM	BST	280	824.40	XLON	1084874983224284	LANCUU747202410090
09/10/2024	09:33:07 AM	BST	339	824.40	XLON	1084874983224292	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:33:07 AM	BST	88	824.40	XLON	1084874983224293	LANCUU747202410090
09/10/2024	09:33:07 AM	BST	358	824.40	XLON	1084874983224294	LANCUU747202410090
09/10/2024	09:33:23 AM	BST	88	824.40	XLON	1084874983224307	LANCUU747202410090
09/10/2024	09:33:23 AM	BST	358	824.40	XLON	1084874983224308	LANCUU747202410090
09/10/2024	09:34:38 AM	BST	1,220	824.60	XLON	1084874983224561	LANCUU747202410090
09/10/2024	09:34:38 AM	BST	166	824.60	BATE	30000BKW	LANCUU794202410090
09/10/2024	09:34:38 AM	BST	315	824.60	BATE	30000BKX	LANCUU794202410090
09/10/2024	09:34:44 AM	BST	650	824.60	XLON	1084874983224565	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	584	824.60	XLON	1084874983224566	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	358	824.60	XLON	1084874983224567	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	45	824.60	XLON	1084874983224568	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	127	824.60	XLON	1084874983224569	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	1,400	824.60	XLON	1084874983224570	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	20	824.60	XLON	1084874983224571	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	460	824.60	XLON	1084874983224589	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	133	824.60	XLON	1084874983224590	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	121	824.60	XLON	1084874983224591	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	584	824.60	XLON	1084874983224592	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	294	824.60	XLON	1084874983224593	LANCUU747202410090
09/10/2024	09:34:44 AM	BST	1,194	824.40	CHIX	130000D5T	LANCUU796202410090
09/10/2024	09:34:45 AM	BST	480	824.60	XLON	1084874983224594	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	145	824.60	XLON	1084874983224595	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	584	824.60	XLON	1084874983224596	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	138	824.60	XLON	1084874983224597	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	127	824.60	XLON	1084874983224598	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	584	824.60	XLON	1084874983224599	LANCUU747202410090
09/10/2024	09:34:45 AM	BST	480	824.60	XLON	1084874983224600	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:34:45 AM	BST	133	824.60	XLON	1084874983224601	LANCUU747202410090
09/10/2024	09:39:19 AM	BST	1,223	824.20	XLON	1084874983224961	LANCUU747202410090
09/10/2024	09:39:19 AM	BST	1,235	824.20	CHIX	130000DKC	LANCUU796202410090
09/10/2024	09:39:19 AM	BST	464	824.20	BATE	30000BU9	LANCUU794202410090
09/10/2024	09:40:43 AM	BST	1,186	824.20	XLON	1084874983225039	LANCUU747202410090
09/10/2024	09:40:43 AM	BST	630	824.20	XLON	1084874983225041	LANCUU747202410090
09/10/2024	09:40:43 AM	BST	480	824.20	XLON	1084874983225042	LANCUU747202410090
09/10/2024	09:40:43 AM	BST	1,231	824.20	CHIX	130000DNR	LANCUU796202410090
09/10/2024	09:40:43 AM	BST	552	824.20	BATE	30000BXE	LANCUU794202410090
09/10/2024	09:42:51 AM	BST	142	825.20	XLON	1084874983225160	LANCUU747202410090
09/10/2024	09:43:17 AM	BST	1,218	825.60	XLON	1084874983225229	LANCUU747202410090
09/10/2024	09:43:17 AM	BST	1,199	825.60	CHIX	130000DWY	LANCUU796202410090
09/10/2024	09:43:33 AM	BST	484	825.80	XLON	1084874983225240	LANCUU747202410090
09/10/2024	09:43:33 AM	BST	480	825.80	XLON	1084874983225241	LANCUU747202410090
09/10/2024	09:43:33 AM	BST	497	825.80	XLON	1084874983225242	LANCUU747202410090
09/10/2024	09:43:33 AM	BST	131	825.80	XLON	1084874983225243	LANCUU747202410090
09/10/2024	09:43:33 AM	BST	480	825.80	XLON	1084874983225244	LANCUU747202410090
09/10/2024	09:43:33 AM	BST	132	825.80	XLON	1084874983225245	LANCUU747202410090
09/10/2024	09:44:14 AM	BST	353	826.20	XLON	1084874983225288	LANCUU747202410090
09/10/2024	09:44:25 AM	BST	1,247	826.00	XLON	1084874983225308	LANCUU747202410090
09/10/2024	09:44:25 AM	BST	1,239	826.00	CHIX	130000DZN	LANCUU796202410090
09/10/2024	09:44:25 AM	BST	441	826.00	BATE	30000C8M	LANCUU794202410090
09/10/2024	09:44:26 AM	BST	1,197	825.60	XLON	1084874983225327	LANCUU747202410090
09/10/2024	09:44:26 AM	BST	1,067	825.60	CHIX	130000DZR	LANCUU796202410090
09/10/2024	09:44:26 AM	BST	126	825.60	CHIX	130000DZS	LANCUU796202410090
09/10/2024	09:44:26 AM	BST	431	825.60	BATE	30000C8T	LANCUU794202410090
09/10/2024	09:44:52 AM	BST	1,221	825.20	XLON	1084874983225357	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:44:52 AM	BST	23	825.20	XLON	1084874983225358	LANCUU747202410090
09/10/2024	09:44:52 AM	BST	850	825.20	CHIX	130000E0S	LANCUU796202410090
09/10/2024	09:44:52 AM	BST	416	825.20	CHIX	130000E0T	LANCUU796202410090
09/10/2024	09:44:52 AM	BST	481	825.20	BATE	30000C9Y	LANCUU794202410090
09/10/2024	09:46:01 AM	BST	570	824.80	XLON	1084874983225442	LANCUU747202410090
09/10/2024	09:46:01 AM	BST	289	824.80	BATE	30000CCU	LANCUU794202410090
09/10/2024	09:46:01 AM	BST	211	824.80	BATE	30000CCV	LANCUU794202410090
09/10/2024	09:46:26 AM	BST	1,206	824.60	XLON	1084874983225513	LANCUU747202410090
09/10/2024	09:46:26 AM	BST	570	824.60	XLON	1084874983225514	LANCUU747202410090
09/10/2024	09:46:26 AM	BST	440	824.60	XLON	1084874983225515	LANCUU747202410090
09/10/2024	09:46:26 AM	BST	480	824.60	XLON	1084874983225516	LANCUU747202410090
09/10/2024	09:46:26 AM	BST	782	824.60	CHIX	130000E56	LANCUU796202410090
09/10/2024	09:47:11 AM	BST	459	824.80	CHIX	130000E6P	LANCUU796202410090
09/10/2024	09:47:11 AM	BST	471	824.80	BATE	30000CEQ	LANCUU794202410090
09/10/2024	09:48:41 AM	BST	889	825.20	XLON	1084874983225654	LANCUU747202410090
09/10/2024	09:48:41 AM	BST	480	825.20	XLON	1084874983225655	LANCUU747202410090
09/10/2024	09:48:41 AM	BST	1,219	825.00	XLON	1084874983225656	LANCUU747202410090
09/10/2024	09:48:41 AM	BST	529	825.00	CHIX	130000E9V	LANCUU796202410090
09/10/2024	09:48:41 AM	BST	506	825.00	BATE	30000CI4	LANCUU794202410090
09/10/2024	09:49:00 AM	BST	162	825.00	XLON	1084874983225675	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	584	825.00	XLON	1084874983225676	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	331	825.00	XLON	1084874983225677	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	480	825.00	XLON	1084874983225678	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	35	825.00	XLON	1084874983225679	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	107	825.00	XLON	1084874983225680	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	480	825.00	XLON	1084874983225681	LANCUU747202410090
09/10/2024	09:49:00 AM	BST	142	825.00	XLON	1084874983225682	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:49:00 AM	BST	584	825.00	XLON	1084874983225683	LANCUU747202410090
09/10/2024	09:49:15 AM	BST	1,197	824.60	XLON	1084874983225703	LANCUU747202410090
09/10/2024	09:49:15 AM	BST	506	824.60	BATE	30000CJ1	LANCUU794202410090
09/10/2024	09:50:54 AM	BST	545	825.40	XLON	1084874983225918	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	584	825.40	XLON	1084874983225919	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	329	825.40	XLON	1084874983225920	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	134	825.40	XLON	1084874983225921	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	138	825.40	XLON	1084874983225922	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	480	825.40	XLON	1084874983225923	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	584	825.40	XLON	1084874983225924	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	144	825.40	XLON	1084874983225925	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	126	825.40	XLON	1084874983225926	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	584	825.40	XLON	1084874983225927	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	480	825.40	XLON	1084874983225928	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	126	825.40	XLON	1084874983225929	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	160	825.40	XLON	1084874983225930	LANCUU747202410090
09/10/2024	09:50:54 AM	BST	1,268	825.20	CHIX	130000EGS	LANCUU796202410090
09/10/2024	09:51:31 AM	BST	1,184	825.40	XLON	1084874983226005	LANCUU747202410090
09/10/2024	09:51:33 AM	BST	470	825.40	XLON	1084874983226006	LANCUU747202410090
09/10/2024	09:51:33 AM	BST	584	825.40	XLON	1084874983226007	LANCUU747202410090
09/10/2024	09:51:33 AM	BST	434	825.40	XLON	1084874983226008	LANCUU747202410090
09/10/2024	09:51:33 AM	BST	104	825.40	XLON	1084874983226009	LANCUU747202410090
09/10/2024	09:51:33 AM	BST	1,174	825.20	CHIX	130000EI7	LANCUU796202410090
09/10/2024	09:51:34 AM	BST	393	825.40	XLON	1084874983226010	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	126	825.40	XLON	1084874983226011	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	127	825.40	XLON	1084874983226012	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	480	825.40	XLON	1084874983226013	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:51:34 AM	BST	356	825.40	XLON	1084874983226014	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	384	825.40	XLON	1084874983226015	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	141	825.40	XLON	1084874983226016	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	125	825.40	XLON	1084874983226017	LANCUU747202410090
09/10/2024	09:51:34 AM	BST	480	825.40	XLON	1084874983226018	LANCUU747202410090
09/10/2024	09:51:35 AM	BST	1,220	825.00	XLON	1084874983226022	LANCUU747202410090
09/10/2024	09:51:35 AM	BST	1,158	824.80	CHIX	130000EIG	LANCUU796202410090
09/10/2024	09:52:00 AM	BST	100	824.60	XLON	1084874983226030	LANCUU747202410090
09/10/2024	09:52:00 AM	BST	1,107	824.60	XLON	1084874983226031	LANCUU747202410090
09/10/2024	09:52:00 AM	BST	580	824.60	XLON	1084874983226032	LANCUU747202410090
09/10/2024	09:53:09 AM	BST	462	824.40	CHIX	130000EMX	LANCUU796202410090
09/10/2024	09:53:21 AM	BST	134	824.00	XLON	1084874983226189	LANCUU747202410090
09/10/2024	09:53:21 AM	BST	622	824.00	XLON	1084874983226190	LANCUU747202410090
09/10/2024	09:53:21 AM	BST	488	824.00	XLON	1084874983226191	LANCUU747202410090
09/10/2024	09:54:55 AM	BST	870	823.80	CHIX	130000EQD	LANCUU796202410090
09/10/2024	09:55:22 AM	BST	168	824.00	XLON	1084874983226339	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	584	824.00	XLON	1084874983226340	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	480	824.00	XLON	1084874983226341	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	338	824.00	XLON	1084874983226342	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	119	824.00	XLON	1084874983226343	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	134	824.00	XLON	1084874983226344	LANCUU747202410090
09/10/2024	09:55:22 AM	BST	167	824.00	XLON	1084874983226345	LANCUU747202410090
09/10/2024	09:55:24 AM	BST	328	824.00	XLON	1084874983226348	LANCUU747202410090
09/10/2024	09:55:24 AM	BST	584	824.00	XLON	1084874983226349	LANCUU747202410090
09/10/2024	09:55:24 AM	BST	141	824.00	XLON	1084874983226350	LANCUU747202410090
09/10/2024	09:55:24 AM	BST	169	824.00	XLON	1084874983226351	LANCUU747202410090
09/10/2024	09:55:24 AM	BST	370	824.00	XLON	1084874983226352	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	09:55:24 AM	BST	1,214	823.60	XLON	1084874983226353	LANCUU747202410090
09/10/2024	09:56:51 AM	BST	1,196	824.00	XLON	1084874983226450	LANCUU747202410090
09/10/2024	09:57:16 AM	BST	142	824.20	XLON	1084874983226492	LANCUU747202410090
09/10/2024	09:57:16 AM	BST	584	824.20	XLON	1084874983226493	LANCUU747202410090
09/10/2024	09:57:16 AM	BST	142	824.20	XLON	1084874983226494	LANCUU747202410090
09/10/2024	09:57:17 AM	BST	140	824.20	XLON	1084874983226495	LANCUU747202410090
09/10/2024	09:57:17 AM	BST	142	824.20	XLON	1084874983226496	LANCUU747202410090
09/10/2024	09:57:17 AM	BST	119	824.20	XLON	1084874983226497	LANCUU747202410090
09/10/2024	09:57:17 AM	BST	127	824.20	XLON	1084874983226498	LANCUU747202410090
09/10/2024	09:57:31 AM	BST	128	824.20	XLON	1084874983226508	LANCUU747202410090
09/10/2024	09:58:49 AM	BST	480	824.20	XLON	1084874983226569	LANCUU747202410090
09/10/2024	09:59:57 AM	BST	14	825.00	XLON	1084874983226621	LANCUU747202410090
09/10/2024	10:02:20 AM	BST	1,184	826.00	XLON	1084874983226858	LANCUU747202410090
09/10/2024	10:02:20 AM	BST	584	826.20	XLON	1084874983226859	LANCUU747202410090
09/10/2024	10:02:20 AM	BST	550	826.20	XLON	1084874983226860	LANCUU747202410090
09/10/2024	10:02:20 AM	BST	458	826.20	XLON	1084874983226861	LANCUU747202410090
09/10/2024	10:02:20 AM	BST	1,181	826.00	CHIX	130000F97	LANCUU796202410090
09/10/2024	10:02:20 AM	BST	285	825.80	BATE	30000DBD	LANCUU794202410090
09/10/2024	10:02:20 AM	BST	285	825.80	BATE	30000DBE	LANCUU794202410090
09/10/2024	10:02:22 AM	BST	1,183	825.60	XLON	1084874983226872	LANCUU747202410090
09/10/2024	10:02:22 AM	BST	1,180	825.60	CHIX	130000F9G	LANCUU796202410090
09/10/2024	10:02:28 AM	BST	600	825.60	XLON	1084874983226883	LANCUU747202410090
09/10/2024	10:02:28 AM	BST	584	825.60	XLON	1084874983226884	LANCUU747202410090
09/10/2024	10:02:28 AM	BST	386	825.60	XLON	1084874983226885	LANCUU747202410090
09/10/2024	10:02:28 AM	BST	22	825.60	XLON	1084874983226886	LANCUU747202410090
09/10/2024	10:02:28 AM	BST	571	825.40	BATE	30000DBN	LANCUU794202410090
09/10/2024	10:02:58 AM	BST	427	825.20	XLON	1084874983226941	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:02:58 AM	BST	389	825.20	XLON	1084874983226942	LANCUU747202410090
09/10/2024	10:02:58 AM	BST	389	825.20	XLON	1084874983226943	LANCUU747202410090
09/10/2024	10:02:58 AM	BST	587	825.20	CHIX	130000FAL	LANCUU796202410090
09/10/2024	10:02:58 AM	BST	587	825.20	CHIX	130000FAM	LANCUU796202410090
09/10/2024	10:02:59 AM	BST	364	825.20	XLON	1084874983226944	LANCUU747202410090
09/10/2024	10:02:59 AM	BST	391	825.20	XLON	1084874983226945	LANCUU747202410090
09/10/2024	10:04:53 AM	BST	639	826.00	XLON	1084874983227077	LANCUU747202410090
09/10/2024	10:04:53 AM	BST	581	826.00	XLON	1084874983227078	LANCUU747202410090
09/10/2024	10:04:53 AM	BST	503	826.00	CHIX	130000FFL	LANCUU796202410090
09/10/2024	10:04:53 AM	BST	723	826.00	CHIX	130000FFM	LANCUU796202410090
09/10/2024	10:05:08 AM	BST	584	826.00	XLON	1084874983227091	LANCUU747202410090
09/10/2024	10:05:08 AM	BST	396	826.00	XLON	1084874983227092	LANCUU747202410090
09/10/2024	10:05:49 AM	BST	1,267	826.20	XLON	1084874983227141	LANCUU747202410090
09/10/2024	10:06:39 AM	BST	1,239	826.40	XLON	1084874983227189	LANCUU747202410090
09/10/2024	10:06:39 AM	BST	794	826.40	XLON	1084874983227191	LANCUU747202410090
09/10/2024	10:06:39 AM	BST	270	826.40	XLON	1084874983227192	LANCUU747202410090
09/10/2024	10:06:39 AM	BST	414	826.20	BATE	30000DJ8	LANCUU794202410090
09/10/2024	10:06:39 AM	BST	173	826.20	BATE	30000DJ9	LANCUU794202410090
09/10/2024	10:06:41 AM	BST	480	826.00	XLON	1084874983227199	LANCUU747202410090
09/10/2024	10:06:41 AM	BST	719	826.00	XLON	1084874983227200	LANCUU747202410090
09/10/2024	10:06:41 AM	BST	214	826.00	CHIX	130000FIX	LANCUU796202410090
09/10/2024	10:06:41 AM	BST	552	826.00	CHIX	130000FIY	LANCUU796202410090
09/10/2024	10:06:42 AM	BST	500	825.80	BATE	30000DJC	LANCUU794202410090
09/10/2024	10:07:42 AM	BST	550	825.80	XLON	1084874983227246	LANCUU747202410090
09/10/2024	10:08:05 AM	BST	1,206	825.60	XLON	1084874983227285	LANCUU747202410090
09/10/2024	10:08:05 AM	BST	654	825.40	XLON	1084874983227290	LANCUU747202410090
09/10/2024	10:08:05 AM	BST	1,236	825.60	CHIX	130000FKT	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:08:10 AM	BST	1,256	825.00	XLON	1084874983227304	LANCUU747202410090
09/10/2024	10:08:10 AM	BST	654	825.20	XLON	1084874983227305	LANCUU747202410090
09/10/2024	10:08:10 AM	BST	1,126	825.00	CHIX	130000FLA	LANCUU796202410090
09/10/2024	10:08:10 AM	BST	578	825.20	BATE	30000DLG	LANCUU794202410090
09/10/2024	10:08:35 AM	BST	584	825.00	XLON	1084874983227331	LANCUU747202410090
09/10/2024	10:08:35 AM	BST	480	825.00	XLON	1084874983227332	LANCUU747202410090
09/10/2024	10:08:35 AM	BST	119	825.00	XLON	1084874983227333	LANCUU747202410090
09/10/2024	10:08:35 AM	BST	352	825.00	XLON	1084874983227334	LANCUU747202410090
09/10/2024	10:08:35 AM	BST	57	825.00	XLON	1084874983227335	LANCUU747202410090
09/10/2024	10:08:35 AM	BST	472	824.80	BATE	30000DN8	LANCUU794202410090
09/10/2024	10:10:29 AM	BST	1,252	824.80	XLON	1084874983227504	LANCUU747202410090
09/10/2024	10:10:29 AM	BST	278	824.80	CHIX	130000FRC	LANCUU796202410090
09/10/2024	10:10:29 AM	BST	900	824.80	CHIX	130000FRD	LANCUU796202410090
09/10/2024	10:11:33 AM	BST	451	825.00	XLON	1084874983227774	LANCUU747202410090
09/10/2024	10:11:33 AM	BST	745	825.00	XLON	1084874983227775	LANCUU747202410090
09/10/2024	10:11:33 AM	BST	406	825.00	XLON	1084874983227777	LANCUU747202410090
09/10/2024	10:11:33 AM	BST	1,242	825.00	CHIX	130000FXW	LANCUU796202410090
09/10/2024	10:13:48 AM	BST	1,184	824.80	XLON	1084874983227934	LANCUU747202410090
09/10/2024	10:13:48 AM	BST	584	824.80	XLON	1084874983227935	LANCUU747202410090
09/10/2024	10:13:48 AM	BST	480	824.80	XLON	1084874983227936	LANCUU747202410090
09/10/2024	10:13:48 AM	BST	383	824.80	XLON	1084874983227937	LANCUU747202410090
09/10/2024	10:13:48 AM	BST	1,259	824.80	CHIX	130000G1S	LANCUU796202410090
09/10/2024	10:14:06 AM	BST	138	825.00	XLON	1084874983227976	LANCUU747202410090
09/10/2024	10:14:13 AM	BST	336	824.80	XLON	1084874983227981	LANCUU747202410090
09/10/2024	10:14:13 AM	BST	916	824.80	XLON	1084874983227982	LANCUU747202410090
09/10/2024	10:14:13 AM	BST	1,015	824.80	CHIX	130000G2E	LANCUU796202410090
09/10/2024	10:14:31 AM	BST	584	824.80	XLON	1084874983228022	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:14:31 AM	BST	346	824.80	XLON	1084874983228023	LANCUU747202410090
09/10/2024	10:14:31 AM	BST	410	824.80	XLON	1084874983228024	LANCUU747202410090
09/10/2024	10:14:31 AM	BST	252	824.80	XLON	1084874983228025	LANCUU747202410090
09/10/2024	10:14:31 AM	BST	420	824.60	BATE	30000E24	LANCUU794202410090
09/10/2024	10:14:32 AM	BST	398	824.80	XLON	1084874983228026	LANCUU747202410090
09/10/2024	10:14:32 AM	BST	141	824.80	XLON	1084874983228027	LANCUU747202410090
09/10/2024	10:15:21 AM	BST	1,075	824.80	CHIX	130000G60	LANCUU796202410090
09/10/2024	10:17:37 AM	BST	127	825.40	XLON	1084874983228343	LANCUU747202410090
09/10/2024	10:17:58 AM	BST	121	825.40	XLON	1084874983228364	LANCUU747202410090
09/10/2024	10:19:10 AM	BST	1,205	825.80	XLON	1084874983228523	LANCUU747202410090
09/10/2024	10:19:10 AM	BST	460	825.80	CHIX	130000GIU	LANCUU796202410090
09/10/2024	10:19:10 AM	BST	316	825.80	CHIX	130000GIW	LANCUU796202410090
09/10/2024	10:19:10 AM	BST	378	825.80	CHIX	130000GIX	LANCUU796202410090
09/10/2024	10:19:10 AM	BST	62	825.80	CHIX	130000GIY	LANCUU796202410090
09/10/2024	10:20:12 AM	BST	1,230	826.20	XLON	1084874983228605	LANCUU747202410090
09/10/2024	10:21:16 AM	BST	480	826.00	XLON	1084874983228657	LANCUU747202410090
09/10/2024	10:21:16 AM	BST	1,027	825.80	XLON	1084874983228658	LANCUU747202410090
09/10/2024	10:21:16 AM	BST	93	825.80	XLON	1084874983228659	LANCUU747202410090
09/10/2024	10:21:16 AM	BST	93	825.80	XLON	1084874983228660	LANCUU747202410090
09/10/2024	10:21:16 AM	BST	1,071	826.00	CHIX	130000GSH	LANCUU796202410090
09/10/2024	10:21:16 AM	BST	1,243	825.80	BATE	30000EIQ	LANCUU794202410090
09/10/2024	10:21:17 AM	BST	750	825.80	XLON	1084874983228661	LANCUU747202410090
09/10/2024	10:21:57 AM	BST	162	825.40	XLON	1084874983228690	LANCUU747202410090
09/10/2024	10:21:57 AM	BST	1,044	825.40	XLON	1084874983228691	LANCUU747202410090
09/10/2024	10:21:57 AM	BST	426	825.40	XLON	1084874983228692	LANCUU747202410090
09/10/2024	10:21:57 AM	BST	1,027	825.40	CHIX	130000GUE	LANCUU796202410090
09/10/2024	10:21:57 AM	BST	1,195	825.40	BATE	30000EK0	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:24:04 AM	BST	1,232	825.20	XLON	1084874983228822	LANCUU747202410090
09/10/2024	10:24:04 AM	BST	996	825.20	BATE	30000EN1	LANCUU794202410090
09/10/2024	10:24:52 AM	BST	137	825.40	XLON	1084874983228875	LANCUU747202410090
09/10/2024	10:24:52 AM	BST	329	825.40	XLON	1084874983228876	LANCUU747202410090
09/10/2024	10:24:52 AM	BST	584	825.40	XLON	1084874983228877	LANCUU747202410090
09/10/2024	10:24:52 AM	BST	480	825.40	XLON	1084874983228878	LANCUU747202410090
09/10/2024	10:24:52 AM	BST	62	825.40	XLON	1084874983228879	LANCUU747202410090
09/10/2024	10:25:13 AM	BST	670	825.00	XLON	1084874983228918	LANCUU747202410090
09/10/2024	10:25:13 AM	BST	658	825.00	CHIX	130000H0I	LANCUU796202410090
09/10/2024	10:25:14 AM	BST	1,244	824.80	XLON	1084874983228919	LANCUU747202410090
09/10/2024	10:25:14 AM	BST	701	824.80	BATE	30000E00	LANCUU794202410090
09/10/2024	10:27:05 AM	BST	1,226	824.40	XLON	1084874983229100	LANCUU747202410090
09/10/2024	10:27:05 AM	BST	395	824.40	XLON	1084874983229101	LANCUU747202410090
09/10/2024	10:27:05 AM	BST	24	824.40	XLON	1084874983229102	LANCUU747202410090
09/10/2024	10:27:05 AM	BST	1,205	824.40	CHIX	130000H77	LANCUU796202410090
09/10/2024	10:27:05 AM	BST	1,044	824.40	BATE	30000ESP	LANCUU794202410090
09/10/2024	10:27:37 AM	BST	938	824.20	XLON	1084874983229145	LANCUU747202410090
09/10/2024	10:27:37 AM	BST	269	824.20	XLON	1084874983229146	LANCUU747202410090
09/10/2024	10:28:07 AM	BST	455	824.40	XLON	1084874983229169	LANCUU747202410090
09/10/2024	10:28:07 AM	BST	757	824.40	XLON	1084874983229170	LANCUU747202410090
09/10/2024	10:28:07 AM	BST	1,227	824.40	CHIX	130000HB2	LANCUU796202410090
09/10/2024	10:29:38 AM	BST	1,225	824.20	XLON	1084874983229281	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	584	824.20	XLON	1084874983229284	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	212	824.20	XLON	1084874983229285	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	358	824.20	XLON	1084874983229286	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	377	824.20	XLON	1084874983229287	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	61	824.20	XLON	1084874983229288	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:29:38 AM	BST	120	824.20	XLON	1084874983229291	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	121	824.20	XLON	1084874983229292	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	480	824.20	XLON	1084874983229293	LANCUU747202410090
09/10/2024	10:29:38 AM	BST	1,213	824.00	CHIX	130000HDK	LANCUU796202410090
09/10/2024	10:29:50 AM	BST	353	824.20	XLON	1084874983229316	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	460	824.20	XLON	1084874983229317	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	480	824.20	XLON	1084874983229318	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	143	824.20	XLON	1084874983229319	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	138	824.20	XLON	1084874983229320	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	817	824.20	XLON	1084874983229321	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	139	824.20	XLON	1084874983229322	LANCUU747202410090
09/10/2024	10:29:50 AM	BST	480	824.20	XLON	1084874983229323	LANCUU747202410090
09/10/2024	10:30:00 AM	BST	1,216	823.80	XLON	1084874983229326	LANCUU747202410090
09/10/2024	10:30:02 AM	BST	1,242	823.60	CHIX	130000HEB	LANCUU796202410090
09/10/2024	10:30:10 AM	BST	732	823.40	XLON	1084874983229414	LANCUU747202410090
09/10/2024	10:30:10 AM	BST	501	823.40	XLON	1084874983229415	LANCUU747202410090
09/10/2024	10:31:59 AM	BST	1,197	823.20	XLON	1084874983229574	LANCUU747202410090
09/10/2024	10:31:59 AM	BST	1,218	823.20	CHIX	130000HIQ	LANCUU796202410090
09/10/2024	10:32:55 AM	BST	441	823.60	XLON	1084874983229615	LANCUU747202410090
09/10/2024	10:33:55 AM	BST	854	823.20	XLON	1084874983229787	LANCUU747202410090
09/10/2024	10:33:55 AM	BST	330	823.20	XLON	1084874983229788	LANCUU747202410090
09/10/2024	10:33:55 AM	BST	966	823.20	CHIX	130000HN0	LANCUU796202410090
09/10/2024	10:33:55 AM	BST	246	823.20	CHIX	130000HN1	LANCUU796202410090
09/10/2024	10:34:51 AM	BST	1,219	822.80	XLON	1084874983229847	LANCUU747202410090
09/10/2024	10:34:51 AM	BST	475	822.80	XLON	1084874983229849	LANCUU747202410090
09/10/2024	10:34:51 AM	BST	1,145	822.80	CHIX	130000HPC	LANCUU796202410090
09/10/2024	10:34:51 AM	BST	73	822.80	CHIX	130000HPD	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:34:51 AM	BST	455	822.80	BATE	30000F6I	LANCUU794202410090
09/10/2024	10:35:22 AM	BST	584	822.80	XLON	1084874983229885	LANCUU747202410090
09/10/2024	10:35:22 AM	BST	24	822.80	XLON	1084874983229886	LANCUU747202410090
09/10/2024	10:35:22 AM	BST	503	822.80	XLON	1084874983229887	LANCUU747202410090
09/10/2024	10:36:24 AM	BST	1,244	822.40	XLON	1084874983229965	LANCUU747202410090
09/10/2024	10:36:24 AM	BST	356	822.40	BATE	30000F8Z	LANCUU794202410090
09/10/2024	10:36:24 AM	BST	110	822.40	BATE	30000F90	LANCUU794202410090
09/10/2024	10:36:27 AM	BST	584	822.40	XLON	1084874983229967	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	138	822.40	XLON	1084874983229968	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	405	822.40	XLON	1084874983229969	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	350	822.40	XLON	1084874983229970	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	115	822.40	XLON	1084874983229971	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	138	822.40	XLON	1084874983229975	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	129	822.40	XLON	1084874983229976	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	121	822.40	XLON	1084874983229977	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	584	822.40	XLON	1084874983229978	LANCUU747202410090
09/10/2024	10:36:27 AM	BST	780	822.20	CHIX	130000HSA	LANCUU796202410090
09/10/2024	10:36:27 AM	BST	449	822.20	CHIX	130000HSB	LANCUU796202410090
09/10/2024	10:36:28 AM	BST	131	822.40	XLON	1084874983229981	LANCUU747202410090
09/10/2024	10:36:28 AM	BST	135	822.40	XLON	1084874983229982	LANCUU747202410090
09/10/2024	10:36:28 AM	BST	584	822.40	XLON	1084874983229983	LANCUU747202410090
09/10/2024	10:36:28 AM	BST	138	822.40	XLON	1084874983229984	LANCUU747202410090
09/10/2024	10:36:28 AM	BST	135	822.40	XLON	1084874983229985	LANCUU747202410090
09/10/2024	10:36:28 AM	BST	140	822.40	XLON	1084874983229986	LANCUU747202410090
09/10/2024	10:36:29 AM	BST	124	822.40	XLON	1084874983229987	LANCUU747202410090
09/10/2024	10:36:29 AM	BST	134	822.40	XLON	1084874983229988	LANCUU747202410090
09/10/2024	10:36:29 AM	BST	142	822.40	XLON	1084874983229989	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:36:30 AM	BST	123	822.40	XLON	1084874983229990	LANCUU747202410090
09/10/2024	10:36:31 AM	BST	138	822.40	XLON	1084874983230004	LANCUU747202410090
09/10/2024	10:36:32 AM	BST	24	822.40	XLON	1084874983230007	LANCUU747202410090
09/10/2024	10:36:33 AM	BST	142	822.40	XLON	1084874983230008	LANCUU747202410090
09/10/2024	10:36:41 AM	BST	140	822.40	XLON	1084874983230023	LANCUU747202410090
09/10/2024	10:36:42 AM	BST	135	822.40	XLON	1084874983230024	LANCUU747202410090
09/10/2024	10:36:42 AM	BST	565	822.40	XLON	1084874983230025	LANCUU747202410090
09/10/2024	10:38:56 AM	BST	1,237	822.40	XLON	1084874983230177	LANCUU747202410090
09/10/2024	10:40:04 AM	BST	1,233	822.60	XLON	1084874983230274	LANCUU747202410090
09/10/2024	10:41:58 AM	BST	1,267	822.80	XLON	1084874983230425	LANCUU747202410090
09/10/2024	10:41:58 AM	BST	265	822.80	CHIX	130000I6Z	LANCUU796202410090
09/10/2024	10:41:58 AM	BST	525	822.80	CHIX	130000I70	LANCUU796202410090
09/10/2024	10:41:59 AM	BST	555	822.80	XLON	1084874983230427	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	358	822.80	XLON	1084874983230428	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	470	822.80	XLON	1084874983230429	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	480	822.80	XLON	1084874983230430	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	284	822.80	XLON	1084874983230431	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	236	822.80	XLON	1084874983230432	LANCUU747202410090
09/10/2024	10:42:02 AM	BST	132	822.80	XLON	1084874983230433	LANCUU747202410090
09/10/2024	10:43:07 AM	BST	120	823.20	XLON	1084874983230478	LANCUU747202410090
09/10/2024	10:43:14 AM	BST	126	823.20	XLON	1084874983230479	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	579	823.20	XLON	1084874983230494	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	683	823.20	XLON	1084874983230495	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	480	823.20	XLON	1084874983230497	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	584	823.40	XLON	1084874983230498	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	528	823.40	XLON	1084874983230499	LANCUU747202410090
09/10/2024	10:43:22 AM	BST	595	823.20	CHIX	130000IA3	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:43:22 AM	BST	313	823.20	CHIX	130000IA4	LANCUU796202410090
09/10/2024	10:43:22 AM	BST	313	823.20	CHIX	130000IA5	LANCUU796202410090
09/10/2024	10:45:00 AM	BST	344	823.20	XLON	1084874983230688	LANCUU747202410090
09/10/2024	10:45:00 AM	BST	480	823.20	XLON	1084874983230689	LANCUU747202410090
09/10/2024	10:45:23 AM	BST	351	823.40	XLON	1084874983230802	LANCUU747202410090
09/10/2024	10:45:23 AM	BST	121	823.40	XLON	1084874983230803	LANCUU747202410090
09/10/2024	10:45:23 AM	BST	545	823.40	XLON	1084874983230804	LANCUU747202410090
09/10/2024	10:45:23 AM	BST	480	823.40	XLON	1084874983230805	LANCUU747202410090
09/10/2024	10:45:23 AM	BST	95	823.40	XLON	1084874983230806	LANCUU747202410090
09/10/2024	10:45:37 AM	BST	187	823.20	XLON	1084874983230841	LANCUU747202410090
09/10/2024	10:45:37 AM	BST	131	823.20	XLON	1084874983230842	LANCUU747202410090
09/10/2024	10:45:37 AM	BST	584	823.20	XLON	1084874983230843	LANCUU747202410090
09/10/2024	10:45:37 AM	BST	480	823.20	XLON	1084874983230844	LANCUU747202410090
09/10/2024	10:45:37 AM	BST	210	823.20	XLON	1084874983230845	LANCUU747202410090
09/10/2024	10:47:07 AM	BST	1,252	822.80	XLON	1084874983230947	LANCUU747202410090
09/10/2024	10:47:07 AM	BST	135	822.80	CHIX	130000IJV	LANCUU796202410090
09/10/2024	10:47:07 AM	BST	388	822.80	CHIX	130000IJW	LANCUU796202410090
09/10/2024	10:47:07 AM	BST	388	822.80	CHIX	130000IJX	LANCUU796202410090
09/10/2024	10:47:07 AM	BST	549	822.80	BATE	30000FUV	LANCUU794202410090
09/10/2024	10:47:08 AM	BST	196	822.80	XLON	1084874983230953	LANCUU747202410090
09/10/2024	10:50:45 AM	BST	1,233	824.00	BATE	30000G20	LANCUU794202410090
09/10/2024	10:52:12 AM	BST	1,200	823.80	XLON	1084874983231258	LANCUU747202410090
09/10/2024	10:52:12 AM	BST	1,250	823.80	CHIX	130000IW1	LANCUU796202410090
09/10/2024	10:57:57 AM	BST	368	824.40	CHIX	130000JA6	LANCUU796202410090
09/10/2024	10:58:19 AM	BST	884	824.40	XLON	1084874983231553	LANCUU747202410090
09/10/2024	10:58:49 AM	BST	643	824.20	XLON	1084874983231571	LANCUU747202410090
09/10/2024	10:58:49 AM	BST	574	824.20	XLON	1084874983231572	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	10:58:49 AM	BST	375	824.20	XLON	1084874983231577	LANCUU747202410090
09/10/2024	10:58:49 AM	BST	433	824.20	CHIX	130000JCR	LANCUU796202410090
09/10/2024	10:58:49 AM	BST	801	824.20	CHIX	130000JCS	LANCUU796202410090
09/10/2024	11:00:01 AM	BST	480	824.60	XLON	1084874983231635	LANCUU747202410090
09/10/2024	11:00:30 AM	BST	1,197	824.40	XLON	1084874983231680	LANCUU747202410090
09/10/2024	11:00:31 AM	BST	868	824.40	XLON	1084874983231684	LANCUU747202410090
09/10/2024	11:00:31 AM	BST	480	824.40	XLON	1084874983231685	LANCUU747202410090
09/10/2024	11:00:40 AM	BST	1,251	824.20	CHIX	130000JH9	LANCUU796202410090
09/10/2024	11:00:40 AM	BST	44	824.40	BATE	30000GKS	LANCUU794202410090
09/10/2024	11:00:40 AM	BST	48	824.40	BATE	30000GKT	LANCUU794202410090
09/10/2024	11:00:41 AM	BST	840	824.20	CHIX	130000JHD	LANCUU796202410090
09/10/2024	11:00:41 AM	BST	53	824.40	BATE	30000GKV	LANCUU794202410090
09/10/2024	11:00:41 AM	BST	53	824.40	BATE	30000GKY	LANCUU794202410090
09/10/2024	11:00:41 AM	BST	52	824.40	BATE	30000GKZ	LANCUU794202410090
09/10/2024	11:00:41 AM	BST	45	824.40	BATE	30000GL1	LANCUU794202410090
09/10/2024	11:00:56 AM	BST	191	824.20	XLON	1084874983231693	LANCUU747202410090
09/10/2024	11:00:56 AM	BST	584	824.20	XLON	1084874983231694	LANCUU747202410090
09/10/2024	11:00:56 AM	BST	347	824.20	XLON	1084874983231695	LANCUU747202410090
09/10/2024	11:00:56 AM	BST	763	824.20	XLON	1084874983231696	LANCUU747202410090
09/10/2024	11:01:00 AM	BST	329	824.20	XLON	1084874983231699	LANCUU747202410090
09/10/2024	11:01:00 AM	BST	192	824.20	XLON	1084874983231700	LANCUU747202410090
09/10/2024	11:01:00 AM	BST	1,228	824.00	BATE	30000GLE	LANCUU794202410090
09/10/2024	11:03:22 AM	BST	1,208	824.20	XLON	1084874983231918	LANCUU747202410090
09/10/2024	11:03:22 AM	BST	381	824.20	XLON	1084874983231920	LANCUU747202410090
09/10/2024	11:03:22 AM	BST	332	824.20	XLON	1084874983231921	LANCUU747202410090
09/10/2024	11:03:22 AM	BST	584	824.20	XLON	1084874983231922	LANCUU747202410090
09/10/2024	11:03:22 AM	BST	295	824.40	XLON	1084874983231923	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:03:22 AM	BST	299	824.20	CHIX	130000JOK	LANCUU796202410090
09/10/2024	11:03:22 AM	BST	937	824.20	CHIX	130000JOL	LANCUU796202410090
09/10/2024	11:03:23 AM	BST	560	824.20	XLON	1084874983231924	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	584	824.20	XLON	1084874983231925	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	145	824.20	XLON	1084874983231926	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	584	824.20	XLON	1084874983231927	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	480	824.20	XLON	1084874983231928	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	382	824.20	XLON	1084874983231929	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	146	824.20	XLON	1084874983231930	LANCUU747202410090
09/10/2024	11:03:23 AM	BST	1,214	824.00	BATE	30000GPT	LANCUU794202410090
09/10/2024	11:03:24 AM	BST	145	824.20	XLON	1084874983231931	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	126	824.20	XLON	1084874983231932	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	329	824.20	XLON	1084874983231933	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	480	824.20	XLON	1084874983231934	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	512	824.20	XLON	1084874983231935	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	72	824.20	XLON	1084874983231936	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	329	824.20	XLON	1084874983231937	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	480	824.20	XLON	1084874983231938	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	139	824.20	XLON	1084874983231939	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	132	824.20	XLON	1084874983231940	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	336	824.20	XLON	1084874983231941	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	584	824.20	XLON	1084874983231942	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	862	824.20	XLON	1084874983231943	LANCUU747202410090
09/10/2024	11:03:24 AM	BST	146	824.20	XLON	1084874983231944	LANCUU747202410090
09/10/2024	11:03:25 AM	BST	128	824.20	XLON	1084874983231945	LANCUU747202410090
09/10/2024	11:03:25 AM	BST	480	824.20	XLON	1084874983231946	LANCUU747202410090
09/10/2024	11:03:25 AM	BST	127	824.20	XLON	1084874983231947	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:04:25 AM	BST	1,214	824.20	XLON	1084874983231995	LANCUU747202410090
09/10/2024	11:04:25 AM	BST	1,197	824.20	CHIX	130000JQI	LANCUU796202410090
09/10/2024	11:05:15 AM	BST	584	824.20	XLON	1084874983232071	LANCUU747202410090
09/10/2024	11:05:15 AM	BST	700	824.20	XLON	1084874983232072	LANCUU747202410090
09/10/2024	11:05:15 AM	BST	308	824.20	XLON	1084874983232073	LANCUU747202410090
09/10/2024	11:07:23 AM	BST	1,195	824.20	XLON	1084874983232227	LANCUU747202410090
09/10/2024	11:07:23 AM	BST	1,184	824.20	CHIX	130000JW5	LANCUU796202410090
09/10/2024	11:07:42 AM	BST	652	824.80	XLON	1084874983232254	LANCUU747202410090
09/10/2024	11:08:01 AM	BST	1,250	824.80	XLON	1084874983232285	LANCUU747202410090
09/10/2024	11:08:01 AM	BST	321	824.80	CHIX	130000JWZ	LANCUU796202410090
09/10/2024	11:08:01 AM	BST	938	824.80	CHIX	130000JX0	LANCUU796202410090
09/10/2024	11:09:04 AM	BST	840	824.60	CHIX	130000JZ1	LANCUU796202410090
09/10/2024	11:09:04 AM	BST	752	824.80	CHIX	130000JZ2	LANCUU796202410090
09/10/2024	11:09:04 AM	BST	1,255	824.40	BATE	30000GYE	LANCUU794202410090
09/10/2024	11:09:09 AM	BST	41	824.20	XLON	1084874983232369	LANCUU747202410090
09/10/2024	11:09:09 AM	BST	1,191	824.20	XLON	1084874983232370	LANCUU747202410090
09/10/2024	11:09:09 AM	BST	413	824.20	XLON	1084874983232372	LANCUU747202410090
09/10/2024	11:09:09 AM	BST	882	824.40	XLON	1084874983232373	LANCUU747202410090
09/10/2024	11:09:09 AM	BST	297	824.40	XLON	1084874983232374	LANCUU747202410090
09/10/2024	11:09:09 AM	BST	1,034	824.20	CHIX	130000JZD	LANCUU796202410090
09/10/2024	11:09:09 AM	BST	194	824.20	CHIX	130000JZE	LANCUU796202410090
09/10/2024	11:09:09 AM	BST	796	824.40	CHIX	130000JZG	LANCUU796202410090
09/10/2024	11:10:00 AM	BST	181	824.20	XLON	1084874983232454	LANCUU747202410090
09/10/2024	11:10:00 AM	BST	584	824.20	XLON	1084874983232455	LANCUU747202410090
09/10/2024	11:10:00 AM	BST	480	824.20	XLON	1084874983232456	LANCUU747202410090
09/10/2024	11:10:00 AM	BST	342	824.20	XLON	1084874983232457	LANCUU747202410090
09/10/2024	11:10:00 AM	BST	5	824.20	XLON	1084874983232458	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:10:00 AM	BST	775	824.00	BATE	30000H04	LANCUU794202410090
09/10/2024	11:10:32 AM	BST	1,219	823.80	XLON	1084874983232499	LANCUU747202410090
09/10/2024	11:10:32 AM	BST	1,214	823.80	CHIX	130000K1I	LANCUU796202410090
09/10/2024	11:10:37 AM	BST	584	823.80	XLON	1084874983232522	LANCUU747202410090
09/10/2024	11:10:37 AM	BST	418	823.80	XLON	1084874983232523	LANCUU747202410090
09/10/2024	11:10:37 AM	BST	480	823.80	XLON	1084874983232524	LANCUU747202410090
09/10/2024	11:10:37 AM	BST	110	823.80	XLON	1084874983232525	LANCUU747202410090
09/10/2024	11:10:37 AM	BST	859	823.60	BATE	30000H0V	LANCUU794202410090
09/10/2024	11:10:37 AM	BST	267	823.60	BATE	30000H0W	LANCUU794202410090
09/10/2024	11:10:38 AM	BST	374	823.80	XLON	1084874983232526	LANCUU747202410090
09/10/2024	11:10:38 AM	BST	144	823.80	XLON	1084874983232527	LANCUU747202410090
09/10/2024	11:11:09 AM	BST	140	823.80	XLON	1084874983232585	LANCUU747202410090
09/10/2024	11:11:09 AM	BST	93	823.80	XLON	1084874983232586	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	235	823.80	XLON	1084874983232620	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	731	823.80	XLON	1084874983232621	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	140	823.80	XLON	1084874983232622	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	351	823.80	XLON	1084874983232623	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	135	823.80	XLON	1084874983232624	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	425	823.80	XLON	1084874983232625	LANCUU747202410090
09/10/2024	11:11:26 AM	BST	127	823.80	XLON	1084874983232626	LANCUU747202410090
09/10/2024	11:11:32 AM	BST	242	823.80	XLON	1084874983232630	LANCUU747202410090
09/10/2024	11:11:32 AM	BST	731	823.80	XLON	1084874983232631	LANCUU747202410090
09/10/2024	11:11:32 AM	BST	145	823.80	XLON	1084874983232632	LANCUU747202410090
09/10/2024	11:11:35 AM	BST	246	823.80	XLON	1084874983232633	LANCUU747202410090
09/10/2024	11:11:35 AM	BST	140	823.80	XLON	1084874983232634	LANCUU747202410090
09/10/2024	11:14:56 AM	BST	1,158	824.60	BATE	30000H5N	LANCUU794202410090
09/10/2024	11:14:57 AM	BST	640	824.60	XLON	1084874983232781	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:14:57 AM	BST	480	824.60	XLON	1084874983232782	LANCUU747202410090
09/10/2024	11:14:57 AM	BST	472	824.60	XLON	1084874983232783	LANCUU747202410090
09/10/2024	11:14:57 AM	BST	1,193	824.40	XLON	1084874983232784	LANCUU747202410090
09/10/2024	11:14:57 AM	BST	1,054	824.40	CHIX	130000K7W	LANCUU796202410090
09/10/2024	11:14:57 AM	BST	135	824.40	CHIX	130000K7X	LANCUU796202410090
09/10/2024	11:14:58 AM	BST	458	824.40	XLON	1084874983232787	LANCUU747202410090
09/10/2024	11:14:58 AM	BST	128	824.40	XLON	1084874983232788	LANCUU747202410090
09/10/2024	11:14:58 AM	BST	659	824.40	XLON	1084874983232789	LANCUU747202410090
09/10/2024	11:14:58 AM	BST	347	824.40	XLON	1084874983232790	LANCUU747202410090
09/10/2024	11:15:05 AM	BST	1,214	824.20	BATE	30000H65	LANCUU794202410090
09/10/2024	11:15:24 AM	BST	185	824.40	XLON	1084874983232822	LANCUU747202410090
09/10/2024	11:15:24 AM	BST	429	824.40	XLON	1084874983232823	LANCUU747202410090
09/10/2024	11:15:24 AM	BST	480	824.40	XLON	1084874983232824	LANCUU747202410090
09/10/2024	11:15:24 AM	BST	350	824.40	XLON	1084874983232825	LANCUU747202410090
09/10/2024	11:15:24 AM	BST	148	824.40	XLON	1084874983232826	LANCUU747202410090
09/10/2024	11:15:25 AM	BST	296	824.40	XLON	1084874983232829	LANCUU747202410090
09/10/2024	11:15:25 AM	BST	480	824.40	XLON	1084874983232830	LANCUU747202410090
09/10/2024	11:15:25 AM	BST	186	824.40	XLON	1084874983232831	LANCUU747202410090
09/10/2024	11:15:25 AM	BST	120	824.40	XLON	1084874983232832	LANCUU747202410090
09/10/2024	11:15:25 AM	BST	120	824.40	XLON	1084874983232833	LANCUU747202410090
09/10/2024	11:20:04 AM	BST	451	825.40	XLON	1084874983233111	LANCUU747202410090
09/10/2024	11:20:09 AM	BST	1,205	825.20	XLON	1084874983233125	LANCUU747202410090
09/10/2024	11:20:09 AM	BST	1,434	825.20	XLON	1084874983233130	LANCUU747202410090
09/10/2024	11:20:09 AM	BST	158	825.20	XLON	1084874983233131	LANCUU747202410090
09/10/2024	11:20:09 AM	BST	1,196	825.20	CHIX	130000KKX	LANCUU796202410090
09/10/2024	11:20:09 AM	BST	871	825.20	BATE	30000HEO	LANCUU794202410090
09/10/2024	11:20:50 AM	BST	1,202	824.80	XLON	1084874983233213	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:20:50 AM	BST	36	824.80	XLON	1084874983233214	LANCUU747202410090
09/10/2024	11:20:50 AM	BST	1,186	824.80	CHIX	130000KM5	LANCUU796202410090
09/10/2024	11:20:50 AM	BST	873	824.80	BATE	30000HFS	LANCUU794202410090
09/10/2024	11:20:52 AM	BST	123	824.80	XLON	1084874983233220	LANCUU747202410090
09/10/2024	11:20:52 AM	BST	731	824.80	XLON	1084874983233221	LANCUU747202410090
09/10/2024	11:20:56 AM	BST	384	824.80	XLON	1084874983233223	LANCUU747202410090
09/10/2024	11:20:56 AM	BST	132	824.80	XLON	1084874983233224	LANCUU747202410090
09/10/2024	11:21:01 AM	BST	131	824.80	XLON	1084874983233226	LANCUU747202410090
09/10/2024	11:21:05 AM	BST	119	824.80	XLON	1084874983233240	LANCUU747202410090
09/10/2024	11:21:06 AM	BST	131	824.80	XLON	1084874983233241	LANCUU747202410090
09/10/2024	11:21:06 AM	BST	142	824.80	XLON	1084874983233242	LANCUU747202410090
09/10/2024	11:21:06 AM	BST	144	824.80	XLON	1084874983233243	LANCUU747202410090
09/10/2024	11:21:21 AM	BST	1,236	824.40	XLON	1084874983233253	LANCUU747202410090
09/10/2024	11:21:21 AM	BST	940	824.40	XLON	1084874983233256	LANCUU747202410090
09/10/2024	11:21:21 AM	BST	1,189	824.40	CHIX	130000KNI	LANCUU796202410090
09/10/2024	11:21:21 AM	BST	429	824.40	BATE	30000HGQ	LANCUU794202410090
09/10/2024	11:21:21 AM	BST	429	824.40	BATE	30000HGR	LANCUU794202410090
09/10/2024	11:21:23 AM	BST	131	824.40	XLON	1084874983233257	LANCUU747202410090
09/10/2024	11:21:23 AM	BST	181	824.40	XLON	1084874983233258	LANCUU747202410090
09/10/2024	11:21:23 AM	BST	119	824.40	XLON	1084874983233259	LANCUU747202410090
09/10/2024	11:21:23 AM	BST	99	824.40	XLON	1084874983233260	LANCUU747202410090
09/10/2024	11:21:23 AM	BST	141	824.40	XLON	1084874983233261	LANCUU747202410090
09/10/2024	11:21:24 AM	BST	139	824.40	XLON	1084874983233262	LANCUU747202410090
09/10/2024	11:21:24 AM	BST	134	824.40	XLON	1084874983233263	LANCUU747202410090
09/10/2024	11:21:24 AM	BST	130	824.40	XLON	1084874983233268	LANCUU747202410090
09/10/2024	11:21:24 AM	BST	128	824.40	XLON	1084874983233269	LANCUU747202410090
09/10/2024	11:21:24 AM	BST	192	824.40	XLON	1084874983233270	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:22:36 AM	BST	1,206	824.00	XLON	1084874983233375	LANCUU747202410090
09/10/2024	11:22:36 AM	BST	1,238	824.00	CHIX	130000KPL	LANCUU796202410090
09/10/2024	11:22:36 AM	BST	702	824.00	BATE	30000HIS	LANCUU794202410090
09/10/2024	11:22:37 AM	BST	28	824.00	XLON	1084874983233389	LANCUU747202410090
09/10/2024	11:22:37 AM	BST	253	824.00	XLON	1084874983233390	LANCUU747202410090
09/10/2024	11:22:40 AM	BST	337	824.00	XLON	1084874983233395	LANCUU747202410090
09/10/2024	11:25:46 AM	BST	882	824.80	XLON	1084874983233542	LANCUU747202410090
09/10/2024	11:28:04 AM	BST	1,266	825.40	XLON	1084874983233654	LANCUU747202410090
09/10/2024	11:28:04 AM	BST	407	825.40	XLON	1084874983233659	LANCUU747202410090
09/10/2024	11:28:04 AM	BST	480	825.40	XLON	1084874983233660	LANCUU747202410090
09/10/2024	11:28:04 AM	BST	1,070	825.40	CHIX	130000L64	LANCUU796202410090
09/10/2024	11:28:04 AM	BST	127	825.40	CHIX	130000L65	LANCUU796202410090
09/10/2024	11:28:04 AM	BST	530	825.40	BATE	30000HU5	LANCUU794202410090
09/10/2024	11:32:08 AM	BST	479	825.00	XLON	1084874983233827	LANCUU747202410090
09/10/2024	11:32:08 AM	BST	728	825.00	XLON	1084874983233828	LANCUU747202410090
09/10/2024	11:32:08 AM	BST	550	825.00	XLON	1084874983233829	LANCUU747202410090
09/10/2024	11:32:08 AM	BST	365	825.00	XLON	1084874983233830	LANCUU747202410090
09/10/2024	11:32:08 AM	BST	1,103	825.00	CHIX	130000LDS	LANCUU796202410090
09/10/2024	11:32:08 AM	BST	95	825.00	CHIX	130000LDT	LANCUU796202410090
09/10/2024	11:32:08 AM	BST	512	825.00	BATE	30000I0B	LANCUU794202410090
09/10/2024	11:32:09 AM	BST	631	824.80	XLON	1084874983233832	LANCUU747202410090
09/10/2024	11:32:09 AM	BST	353	825.00	XLON	1084874983233833	LANCUU747202410090
09/10/2024	11:32:09 AM	BST	139	825.00	XLON	1084874983233834	LANCUU747202410090
09/10/2024	11:33:41 AM	BST	180	824.80	XLON	1084874983233929	LANCUU747202410090
09/10/2024	11:33:41 AM	BST	190	824.80	XLON	1084874983233930	LANCUU747202410090
09/10/2024	11:36:44 AM	BST	209	825.00	XLON	1084874983234072	LANCUU747202410090
09/10/2024	11:36:44 AM	BST	351	825.00	XLON	1084874983234073	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:38:20 AM	BST	168	825.00	XLON	1084874983234199	LANCUU747202410090
09/10/2024	11:38:20 AM	BST	731	825.00	XLON	1084874983234200	LANCUU747202410090
09/10/2024	11:40:04 AM	BST	132	825.20	XLON	1084874983234330	LANCUU747202410090
09/10/2024	11:40:07 AM	BST	145	825.20	XLON	1084874983234334	LANCUU747202410090
09/10/2024	11:40:20 AM	BST	135	825.20	XLON	1084874983234342	LANCUU747202410090
09/10/2024	11:40:35 AM	BST	174	825.20	XLON	1084874983234353	LANCUU747202410090
09/10/2024	11:40:35 AM	BST	142	825.20	XLON	1084874983234354	LANCUU747202410090
09/10/2024	11:40:38 AM	BST	1,235	825.00	XLON	1084874983234355	LANCUU747202410090
09/10/2024	11:40:38 AM	BST	353	825.00	CHIX	130000LV4	LANCUU796202410090
09/10/2024	11:40:38 AM	BST	845	825.00	CHIX	130000LV5	LANCUU796202410090
09/10/2024	11:40:38 AM	BST	542	825.00	BATE	30000IDO	LANCUU794202410090
09/10/2024	11:40:39 AM	BST	1,211	824.60	XLON	1084874983234359	LANCUU747202410090
09/10/2024	11:40:39 AM	BST	765	824.60	XLON	1084874983234361	LANCUU747202410090
09/10/2024	11:40:39 AM	BST	1,216	824.60	CHIX	130000LVA	LANCUU796202410090
09/10/2024	11:40:42 AM	BST	374	824.60	XLON	1084874983234362	LANCUU747202410090
09/10/2024	11:40:47 AM	BST	24	824.60	XLON	1084874983234372	LANCUU747202410090
09/10/2024	11:41:45 AM	BST	1,211	824.60	XLON	1084874983234407	LANCUU747202410090
09/10/2024	11:41:45 AM	BST	360	824.60	CHIX	130000LWF	LANCUU796202410090
09/10/2024	11:41:45 AM	BST	892	824.60	CHIX	130000LWG	LANCUU796202410090
09/10/2024	11:43:11 AM	BST	569	824.60	XLON	1084874983234461	LANCUU747202410090
09/10/2024	11:43:11 AM	BST	350	824.60	XLON	1084874983234462	LANCUU747202410090
09/10/2024	11:46:43 AM	BST	429	825.40	XLON	1084874983234648	LANCUU747202410090
09/10/2024	11:46:43 AM	BST	799	825.40	XLON	1084874983234649	LANCUU747202410090
09/10/2024	11:46:43 AM	BST	660	825.40	CHIX	130000M4V	LANCUU796202410090
09/10/2024	11:46:43 AM	BST	554	825.40	CHIX	130000M4W	LANCUU796202410090
09/10/2024	11:47:38 AM	BST	160	825.40	XLON	1084874983234670	LANCUU747202410090
09/10/2024	11:47:38 AM	BST	320	825.40	XLON	1084874983234671	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:47:39 AM	BST	106	825.40	XLON	1084874983234672	LANCUU747202410090
09/10/2024	11:47:50 AM	BST	143	825.40	XLON	1084874983234674	LANCUU747202410090
09/10/2024	11:47:54 AM	BST	152	825.40	XLON	1084874983234686	LANCUU747202410090
09/10/2024	11:47:54 AM	BST	131	825.40	XLON	1084874983234687	LANCUU747202410090
09/10/2024	11:49:32 AM	BST	106	825.60	XLON	1084874983234818	LANCUU747202410090
09/10/2024	11:50:21 AM	BST	731	825.60	XLON	1084874983234879	LANCUU747202410090
09/10/2024	11:50:21 AM	BST	154	825.60	XLON	1084874983234880	LANCUU747202410090
09/10/2024	11:50:21 AM	BST	391	825.60	XLON	1084874983234881	LANCUU747202410090
09/10/2024	11:50:21 AM	BST	316	825.60	XLON	1084874983234882	LANCUU747202410090
09/10/2024	11:50:21 AM	BST	583	825.40	CHIX	130000MAP	LANCUU796202410090
09/10/2024	11:50:21 AM	BST	600	825.40	CHIX	130000MAQ	LANCUU796202410090
09/10/2024	11:50:34 AM	BST	1,228	825.40	CHIX	130000MBS	LANCUU796202410090
09/10/2024	11:50:35 AM	BST	150	825.40	XLON	1084874983234911	LANCUU747202410090
09/10/2024	11:51:31 AM	BST	370	825.20	BATE	30000IXM	LANCUU794202410090
09/10/2024	11:51:31 AM	BST	370	825.20	BATE	30000IXN	LANCUU794202410090
09/10/2024	11:52:58 AM	BST	1,120	825.00	XLON	1084874983235069	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	90	825.00	XLON	1084874983235070	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	1,199	824.60	XLON	1084874983235075	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	731	824.80	XLON	1084874983235079	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	731	825.00	XLON	1084874983235080	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	130	825.00	XLON	1084874983235081	LANCUU747202410090
09/10/2024	11:52:58 AM	BST	1,265	825.00	CHIX	130000MHB	LANCUU796202410090
09/10/2024	11:52:58 AM	BST	1,215	824.60	CHIX	130000MHG	LANCUU796202410090
09/10/2024	11:52:58 AM	BST	522	824.80	BATE	30000J08	LANCUU794202410090
09/10/2024	11:52:58 AM	BST	667	824.40	BATE	30000J09	LANCUU794202410090
09/10/2024	11:52:59 AM	BST	889	824.40	XLON	1084874983235090	LANCUU747202410090
09/10/2024	11:52:59 AM	BST	197	824.40	XLON	1084874983235091	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	11:53:05 AM	BST	196	824.40	XLON	1084874983235150	LANCUU747202410090
09/10/2024	11:58:54 AM	BST	1,208	825.00	XLON	1084874983235477	LANCUU747202410090
09/10/2024	11:58:54 AM	BST	801	825.00	XLON	1084874983235479	LANCUU747202410090
09/10/2024	12:01:37 PM	BST	1,198	825.00	XLON	1084874983235625	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	392	824.80	XLON	1084874983235650	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	108	824.80	XLON	1084874983235651	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	108	825.00	XLON	1084874983235652	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	480	825.00	XLON	1084874983235653	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	436	825.00	XLON	1084874983235654	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	68	825.00	XLON	1084874983235655	LANCUU747202410090
09/10/2024	12:01:50 PM	BST	1,225	824.80	CHIX	130000MWQ	LANCUU796202410090
09/10/2024	12:01:50 PM	BST	504	824.80	BATE	30000JBF	LANCUU794202410090
09/10/2024	12:04:31 PM	BST	438	824.80	XLON	1084874983235792	LANCUU747202410090
09/10/2024	12:04:31 PM	BST	520	824.80	CHIX	130000N1R	LANCUU796202410090
09/10/2024	12:04:31 PM	BST	174	824.80	CHIX	130000N1S	LANCUU796202410090
09/10/2024	12:04:31 PM	BST	528	824.80	CHIX	130000N1T	LANCUU796202410090
09/10/2024	12:06:06 PM	BST	142	824.80	XLON	1084874983235917	LANCUU747202410090
09/10/2024	12:06:17 PM	BST	1,196	824.60	XLON	1084874983235921	LANCUU747202410090
09/10/2024	12:06:17 PM	BST	126	824.80	XLON	1084874983235922	LANCUU747202410090
09/10/2024	12:06:17 PM	BST	401	824.80	XLON	1084874983235923	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	378	824.60	XLON	1084874983235945	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	147	824.60	XLON	1084874983235946	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	376	824.40	XLON	1084874983235947	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	548	824.60	XLON	1084874983235948	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	409	824.60	XLON	1084874983235949	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	147	824.60	XLON	1084874983235950	LANCUU747202410090
09/10/2024	12:07:00 PM	BST	112	824.60	XLON	1084874983235951	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:07:00 PM	BST	1,010	824.40	CHIX	130000N4J	LANCUU79620241009O
09/10/2024	12:07:00 PM	BST	225	824.40	CHIX	130000N4K	LANCUU79620241009O
09/10/2024	12:07:00 PM	BST	454	824.40	BATE	30000JGE	LANCUU79420241009O
09/10/2024	12:07:10 PM	BST	1,197	824.20	XLON	1084874983235981	LANCUU74720241009O
09/10/2024	12:08:03 PM	BST	548	824.00	XLON	1084874983236035	LANCUU74720241009O
09/10/2024	12:08:03 PM	BST	137	824.00	XLON	1084874983236036	LANCUU74720241009O
09/10/2024	12:08:03 PM	BST	550	824.00	XLON	1084874983236037	LANCUU74720241009O
09/10/2024	12:08:03 PM	BST	1,144	824.00	CHIX	130000N6T	LANCUU79620241009O
09/10/2024	12:08:03 PM	BST	109	824.00	CHIX	130000N6U	LANCUU79620241009O
09/10/2024	12:08:03 PM	BST	456	824.00	BATE	30000JHG	LANCUU79420241009O
09/10/2024	12:08:17 PM	BST	143	824.00	XLON	1084874983236074	LANCUU74720241009O
09/10/2024	12:09:06 PM	BST	390	823.80	XLON	1084874983236150	LANCUU74720241009O
09/10/2024	12:10:18 PM	BST	814	823.80	XLON	1084874983236192	LANCUU74720241009O
09/10/2024	12:10:47 PM	BST	397	823.60	BATE	30000JLP	LANCUU79420241009O
09/10/2024	12:10:47 PM	BST	21	823.60	BATE	30000JLQ	LANCUU79420241009O
09/10/2024	12:10:48 PM	BST	548	823.80	XLON	1084874983236213	LANCUU74720241009O
09/10/2024	12:10:48 PM	BST	131	823.80	XLON	1084874983236214	LANCUU74720241009O
09/10/2024	12:10:48 PM	BST	480	823.80	XLON	1084874983236215	LANCUU74720241009O
09/10/2024	12:10:48 PM	BST	344	823.80	XLON	1084874983236216	LANCUU74720241009O
09/10/2024	12:10:48 PM	BST	89	823.80	XLON	1084874983236217	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	137	823.60	XLON	1084874983236219	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	548	823.60	XLON	1084874983236220	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	480	823.60	XLON	1084874983236221	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	1,213	823.40	XLON	1084874983236222	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	684	823.40	XLON	1084874983236225	LANCUU74720241009O
09/10/2024	12:10:58 PM	BST	1,106	823.40	CHIX	130000NCH	LANCUU79620241009O
09/10/2024	12:10:59 PM	BST	129	823.40	XLON	1084874983236232	LANCUU74720241009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:10:59 PM	BST	138	823.40	XLON	1084874983236233	LANCUU747202410090
09/10/2024	12:13:51 PM	BST	139	823.60	XLON	1084874983236335	LANCUU747202410090
09/10/2024	12:17:30 PM	BST	161	823.60	XLON	1084874983236496	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	332	823.40	XLON	1084874983236519	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	876	823.40	XLON	1084874983236520	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	161	823.20	XLON	1084874983236522	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	548	823.40	XLON	1084874983236523	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	500	823.40	XLON	1084874983236524	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	383	823.40	XLON	1084874983236525	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	1,214	823.00	XLON	1084874983236526	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	161	823.00	XLON	1084874983236527	LANCUU747202410090
09/10/2024	12:17:43 PM	BST	905	823.40	CHIX	130000NOV	LANCUU796202410090
09/10/2024	12:17:43 PM	BST	448	823.20	BATE	30000JT9	LANCUU794202410090
09/10/2024	12:20:17 PM	BST	722	823.00	XLON	1084874983236685	LANCUU747202410090
09/10/2024	12:21:08 PM	BST	343	823.20	XLON	1084874983236774	LANCUU747202410090
09/10/2024	12:21:08 PM	BST	1,223	823.20	CHIX	130000NZF	LANCUU796202410090
09/10/2024	12:21:08 PM	BST	569	823.20	BATE	30000JZO	LANCUU794202410090
09/10/2024	12:22:11 PM	BST	155	823.60	XLON	1084874983236838	LANCUU747202410090
09/10/2024	12:28:47 PM	BST	175	824.80	XLON	1084874983237355	LANCUU747202410090
09/10/2024	12:28:47 PM	BST	812	824.80	XLON	1084874983237356	LANCUU747202410090
09/10/2024	12:29:00 PM	BST	1,209	824.60	XLON	1084874983237362	LANCUU747202410090
09/10/2024	12:31:03 PM	BST	216	824.60	XLON	1084874983237563	LANCUU747202410090
09/10/2024	12:31:03 PM	BST	358	824.60	XLON	1084874983237564	LANCUU747202410090
09/10/2024	12:31:03 PM	BST	456	824.60	XLON	1084874983237565	LANCUU747202410090
09/10/2024	12:31:03 PM	BST	480	824.60	XLON	1084874983237566	LANCUU747202410090
09/10/2024	12:31:23 PM	BST	124	824.60	XLON	1084874983237576	LANCUU747202410090
09/10/2024	12:31:50 PM	BST	470	825.00	XLON	1084874983237606	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:32:38 PM	BST	840	825.20	CHIX	130000ON6	LANCUU796202410090
09/10/2024	12:32:39 PM	BST	404	825.20	XLON	1084874983237633	LANCUU747202410090
09/10/2024	12:32:50 PM	BST	193	825.20	XLON	1084874983237643	LANCUU747202410090
09/10/2024	12:32:50 PM	BST	386	825.20	XLON	1084874983237644	LANCUU747202410090
09/10/2024	12:34:20 PM	BST	195	825.20	XLON	1084874983237708	LANCUU747202410090
09/10/2024	12:34:20 PM	BST	390	825.20	XLON	1084874983237709	LANCUU747202410090
09/10/2024	12:34:36 PM	BST	203	825.20	XLON	1084874983237734	LANCUU747202410090
09/10/2024	12:37:53 PM	BST	153	825.60	XLON	1084874983237929	LANCUU747202410090
09/10/2024	12:38:30 PM	BST	1,214	825.40	XLON	1084874983237949	LANCUU747202410090
09/10/2024	12:38:30 PM	BST	424	825.40	XLON	1084874983237951	LANCUU747202410090
09/10/2024	12:38:30 PM	BST	371	825.40	XLON	1084874983237955	LANCUU747202410090
09/10/2024	12:38:30 PM	BST	171	825.40	XLON	1084874983237956	LANCUU747202410090
09/10/2024	12:38:30 PM	BST	1,207	825.40	CHIX	130000P0M	LANCUU796202410090
09/10/2024	12:38:30 PM	BST	715	825.40	BATE	30000KNU	LANCUU794202410090
09/10/2024	12:38:32 PM	BST	425	825.40	XLON	1084874983237957	LANCUU747202410090
09/10/2024	12:38:32 PM	BST	548	825.40	XLON	1084874983237958	LANCUU747202410090
09/10/2024	12:38:32 PM	BST	133	825.40	XLON	1084874983237959	LANCUU747202410090
09/10/2024	12:38:32 PM	BST	178	825.40	XLON	1084874983237960	LANCUU747202410090
09/10/2024	12:38:35 PM	BST	500	825.20	CHIX	130000P0U	LANCUU796202410090
09/10/2024	12:41:36 PM	BST	1,248	825.80	XLON	1084874983238149	LANCUU747202410090
09/10/2024	12:41:36 PM	BST	153	825.80	XLON	1084874983238150	LANCUU747202410090
09/10/2024	12:41:36 PM	BST	71	825.80	BATE	30000KRT	LANCUU794202410090
09/10/2024	12:41:36 PM	BST	244	825.80	BATE	30000KRU	LANCUU794202410090
09/10/2024	12:41:36 PM	BST	631	825.80	BATE	30000KRV	LANCUU794202410090
09/10/2024	12:43:47 PM	BST	799	826.00	BATE	30000KUP	LANCUU794202410090
09/10/2024	12:44:06 PM	BST	187	826.00	XLON	1084874983238250	LANCUU747202410090
09/10/2024	12:45:56 PM	BST	403	826.20	XLON	1084874983238324	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:45:56 PM	BST	791	826.20	XLON	1084874983238325	LANCUU747202410090
09/10/2024	12:45:56 PM	BST	1,241	826.20	CHIX	130000PBK	LANCUU796202410090
09/10/2024	12:45:59 PM	BST	196	826.20	XLON	1084874983238328	LANCUU747202410090
09/10/2024	12:46:01 PM	BST	195	826.20	XLON	1084874983238337	LANCUU747202410090
09/10/2024	12:46:01 PM	BST	480	826.20	XLON	1084874983238338	LANCUU747202410090
09/10/2024	12:46:01 PM	BST	373	826.20	XLON	1084874983238339	LANCUU747202410090
09/10/2024	12:46:01 PM	BST	544	826.20	XLON	1084874983238340	LANCUU747202410090
09/10/2024	12:46:01 PM	BST	647	826.00	BATE	30000KWM	LANCUU794202410090
09/10/2024	12:49:27 PM	BST	366	826.00	XLON	1084874983238567	LANCUU747202410090
09/10/2024	12:50:16 PM	BST	436	826.20	XLON	1084874983238594	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	359	826.20	XLON	1084874983238687	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	359	826.20	XLON	1084874983238688	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	9	826.20	XLON	1084874983238689	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	473	826.20	XLON	1084874983238690	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	480	826.20	XLON	1084874983238691	LANCUU747202410090
09/10/2024	12:52:01 PM	BST	1,229	826.20	CHIX	130000PMY	LANCUU796202410090
09/10/2024	12:52:15 PM	BST	214	826.00	BATE	30000L3O	LANCUU794202410090
09/10/2024	12:52:15 PM	BST	214	826.00	BATE	30000L3P	LANCUU794202410090
09/10/2024	12:52:15 PM	BST	178	826.00	BATE	30000L3Q	LANCUU794202410090
09/10/2024	12:52:16 PM	BST	1,246	825.80	XLON	1084874983238695	LANCUU747202410090
09/10/2024	12:52:16 PM	BST	700	826.00	XLON	1084874983238698	LANCUU747202410090
09/10/2024	12:52:16 PM	BST	1,195	825.80	CHIX	130000PNG	LANCUU796202410090
09/10/2024	12:55:00 PM	BST	690	825.60	XLON	1084874983238866	LANCUU747202410090
09/10/2024	12:55:00 PM	BST	524	825.60	XLON	1084874983238867	LANCUU747202410090
09/10/2024	12:55:00 PM	BST	599	825.60	BATE	30000L6K	LANCUU794202410090
09/10/2024	12:55:32 PM	BST	24	825.80	XLON	1084874983238915	LANCUU747202410090
09/10/2024	12:55:32 PM	BST	175	825.80	XLON	1084874983238916	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:55:32 PM	BST	1,044	825.80	XLON	1084874983238917	LANCUU747202410090
09/10/2024	12:55:32 PM	BST	73	825.80	CHIX	130000PTV	LANCUU796202410090
09/10/2024	12:55:32 PM	BST	73	825.80	CHIX	130000PTW	LANCUU796202410090
09/10/2024	12:55:32 PM	BST	1,020	825.80	CHIX	130000PTX	LANCUU796202410090
09/10/2024	12:55:32 PM	BST	30	825.80	CHIX	130000PTZ	LANCUU796202410090
09/10/2024	12:56:23 PM	BST	888	825.80	XLON	1084874983238947	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	377	825.80	XLON	1084874983238948	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	723	825.80	XLON	1084874983238949	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	124	825.80	XLON	1084874983238950	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	480	825.80	XLON	1084874983238951	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	265	825.80	XLON	1084874983238952	LANCUU747202410090
09/10/2024	12:56:23 PM	BST	1,231	825.80	CHIX	130000PVJ	LANCUU796202410090
09/10/2024	12:56:33 PM	BST	402	825.80	XLON	1084874983238956	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	480	825.80	XLON	1084874983238957	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	548	825.80	XLON	1084874983238958	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	124	825.80	XLON	1084874983238959	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	38	825.80	XLON	1084874983238960	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	136	825.80	XLON	1084874983238961	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	548	825.80	XLON	1084874983238962	LANCUU747202410090
09/10/2024	12:56:33 PM	BST	123	825.80	XLON	1084874983238963	LANCUU747202410090
09/10/2024	12:57:00 PM	BST	142	825.80	XLON	1084874983239001	LANCUU747202410090
09/10/2024	12:57:04 PM	BST	140	825.80	XLON	1084874983239002	LANCUU747202410090
09/10/2024	12:57:05 PM	BST	119	825.80	XLON	1084874983239003	LANCUU747202410090
09/10/2024	12:57:07 PM	BST	130	825.80	XLON	1084874983239004	LANCUU747202410090
09/10/2024	12:57:08 PM	BST	119	825.80	XLON	1084874983239005	LANCUU747202410090
09/10/2024	12:57:08 PM	BST	122	825.80	XLON	1084874983239006	LANCUU747202410090
09/10/2024	12:57:08 PM	BST	140	825.80	XLON	1084874983239007	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	12:57:09 PM	BST	145	825.80	XLON	1084874983239008	LANCUU747202410090
09/10/2024	12:57:09 PM	BST	125	825.80	XLON	1084874983239009	LANCUU747202410090
09/10/2024	12:57:10 PM	BST	126	825.80	XLON	1084874983239010	LANCUU747202410090
09/10/2024	12:57:10 PM	BST	548	825.80	XLON	1084874983239011	LANCUU747202410090
09/10/2024	12:57:11 PM	BST	134	825.80	XLON	1084874983239012	LANCUU747202410090
09/10/2024	12:57:11 PM	BST	548	825.80	XLON	1084874983239013	LANCUU747202410090
09/10/2024	12:57:12 PM	BST	119	825.80	XLON	1084874983239014	LANCUU747202410090
09/10/2024	12:57:12 PM	BST	129	825.80	XLON	1084874983239015	LANCUU747202410090
09/10/2024	12:57:12 PM	BST	548	825.80	XLON	1084874983239016	LANCUU747202410090
09/10/2024	12:57:12 PM	BST	119	825.80	XLON	1084874983239017	LANCUU747202410090
09/10/2024	12:57:58 PM	BST	1,191	825.40	XLON	1084874983239058	LANCUU747202410090
09/10/2024	12:57:58 PM	BST	863	825.40	CHIX	130000PY7	LANCUU796202410090
09/10/2024	12:57:58 PM	BST	329	825.40	CHIX	130000PY8	LANCUU796202410090
09/10/2024	12:58:01 PM	BST	516	825.20	BATE	30000LBU	LANCUU794202410090
09/10/2024	12:59:10 PM	BST	10	825.00	CHIX	130000Q12	LANCUU796202410090
09/10/2024	12:59:10 PM	BST	1,210	825.00	CHIX	130000Q13	LANCUU796202410090
09/10/2024	13:00:05 PM	BST	1,209	824.80	XLON	1084874983239176	LANCUU747202410090
09/10/2024	13:00:05 PM	BST	620	824.80	BATE	30000LFU	LANCUU794202410090
09/10/2024	13:01:20 PM	BST	12	824.40	XLON	1084874983239246	LANCUU747202410090
09/10/2024	13:01:28 PM	BST	1,215	824.40	CHIX	130000Q5E	LANCUU796202410090
09/10/2024	13:02:50 PM	BST	101	824.40	XLON	1084874983239391	LANCUU747202410090
09/10/2024	13:04:21 PM	BST	179	825.40	XLON	1084874983239524	LANCUU747202410090
09/10/2024	13:04:36 PM	BST	172	825.40	XLON	1084874983239533	LANCUU747202410090
09/10/2024	13:04:36 PM	BST	45	825.40	BATE	30000LM7	LANCUU794202410090
09/10/2024	13:06:15 PM	BST	52	825.40	BATE	30000LOD	LANCUU794202410090
09/10/2024	13:06:15 PM	BST	1	825.40	BATE	30000LOE	LANCUU794202410090
09/10/2024	13:06:15 PM	BST	200	825.40	BATE	30000LOF	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:06:15 PM	BST	50	825.40	BATE	30000LOG	LANCUU794202410090
09/10/2024	13:06:15 PM	BST	47	825.40	BATE	30000LOH	LANCUU794202410090
09/10/2024	13:06:16 PM	BST	53	825.40	BATE	30000LOK	LANCUU794202410090
09/10/2024	13:06:17 PM	BST	142	825.40	XLON	1084874983239587	LANCUU747202410090
09/10/2024	13:06:17 PM	BST	548	825.40	XLON	1084874983239588	LANCUU747202410090
09/10/2024	13:06:17 PM	BST	18	825.40	BATE	30000LOL	LANCUU794202410090
09/10/2024	13:06:17 PM	BST	54	825.40	BATE	30000LOM	LANCUU794202410090
09/10/2024	13:06:19 PM	BST	47	825.40	BATE	30000LOP	LANCUU794202410090
09/10/2024	13:06:20 PM	BST	47	825.40	BATE	30000LOQ	LANCUU794202410090
09/10/2024	13:06:24 PM	BST	54	825.40	BATE	30000LOS	LANCUU794202410090
09/10/2024	13:10:05 PM	BST	256	826.20	XLON	1084874983239868	LANCUU747202410090
09/10/2024	13:10:05 PM	BST	512	826.20	XLON	1084874983239869	LANCUU747202410090
09/10/2024	13:11:01 PM	BST	1,248	826.60	BATE	30000LWH	LANCUU794202410090
09/10/2024	13:11:36 PM	BST	575	826.80	XLON	1084874983239957	LANCUU747202410090
09/10/2024	13:11:36 PM	BST	640	826.80	XLON	1084874983239958	LANCUU747202410090
09/10/2024	13:11:36 PM	BST	853	826.80	CHIX	130000QQT	LANCUU796202410090
09/10/2024	13:11:36 PM	BST	336	826.80	CHIX	130000QQU	LANCUU796202410090
09/10/2024	13:12:21 PM	BST	426	826.80	XLON	1084874983240002	LANCUU747202410090
09/10/2024	13:12:21 PM	BST	548	826.80	XLON	1084874983240003	LANCUU747202410090
09/10/2024	13:12:21 PM	BST	405	826.80	XLON	1084874983240004	LANCUU747202410090
09/10/2024	13:15:33 PM	BST	490	826.80	XLON	1084874983240148	LANCUU747202410090
09/10/2024	13:15:33 PM	BST	430	826.80	XLON	1084874983240149	LANCUU747202410090
09/10/2024	13:15:33 PM	BST	24	826.80	XLON	1084874983240150	LANCUU747202410090
09/10/2024	13:15:33 PM	BST	1,214	826.80	CHIX	130000QYN	LANCUU796202410090
09/10/2024	13:15:33 PM	BST	410	826.80	CHIX	130000QYO	LANCUU796202410090
09/10/2024	13:17:44 PM	BST	840	826.80	CHIX	130000R2L	LANCUU796202410090
09/10/2024	13:17:44 PM	BST	245	826.80	CHIX	130000R2M	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:17:49 PM	BST	189	826.80	XLON	1084874983240261	LANCUU747202410090
09/10/2024	13:17:49 PM	BST	548	826.80	XLON	1084874983240262	LANCUU747202410090
09/10/2024	13:17:49 PM	BST	405	826.80	XLON	1084874983240263	LANCUU747202410090
09/10/2024	13:17:49 PM	BST	615	826.60	BATE	30000M6P	LANCUU794202410090
09/10/2024	13:17:49 PM	BST	615	826.60	BATE	30000M6Q	LANCUU794202410090
09/10/2024	13:17:55 PM	BST	507	826.80	XLON	1084874983240275	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	496	826.80	XLON	1084874983240276	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	191	826.80	XLON	1084874983240277	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	756	826.80	XLON	1084874983240278	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	191	826.80	XLON	1084874983240279	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	130	826.80	XLON	1084874983240280	LANCUU747202410090
09/10/2024	13:17:55 PM	BST	410	826.80	XLON	1084874983240281	LANCUU747202410090
09/10/2024	13:19:17 PM	BST	1,184	826.60	BATE	30000M9U	LANCUU794202410090
09/10/2024	13:20:28 PM	BST	211	827.40	XLON	1084874983240491	LANCUU747202410090
09/10/2024	13:20:28 PM	BST	1,245	827.40	XLON	1084874983240492	LANCUU747202410090
09/10/2024	13:20:28 PM	BST	136	827.40	XLON	1084874983240493	LANCUU747202410090
09/10/2024	13:20:32 PM	BST	1,219	827.20	XLON	1084874983240496	LANCUU747202410090
09/10/2024	13:20:54 PM	BST	389	827.00	XLON	1084874983240513	LANCUU747202410090
09/10/2024	13:20:54 PM	BST	462	827.00	XLON	1084874983240514	LANCUU747202410090
09/10/2024	13:20:54 PM	BST	1,183	826.80	XLON	1084874983240515	LANCUU747202410090
09/10/2024	13:20:54 PM	BST	840	827.00	CHIX	130000RAH	LANCUU796202410090
09/10/2024	13:20:54 PM	BST	656	826.80	CHIX	130000RAI	LANCUU796202410090
09/10/2024	13:20:54 PM	BST	538	826.80	CHIX	130000RAJ	LANCUU796202410090
09/10/2024	13:21:33 PM	BST	392	826.80	XLON	1084874983240560	LANCUU747202410090
09/10/2024	13:21:33 PM	BST	404	826.80	XLON	1084874983240561	LANCUU747202410090
09/10/2024	13:21:33 PM	BST	840	826.80	CHIX	130000RBG	LANCUU796202410090
09/10/2024	13:21:35 PM	BST	840	826.80	CHIX	130000RBO	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:22:49 PM	BST	840	826.80	CHIX	130000RDV	LANCUU796202410090
09/10/2024	13:22:49 PM	BST	239	826.60	BATE	30000ME4	LANCUU794202410090
09/10/2024	13:23:04 PM	BST	40	826.60	BATE	30000ME8	LANCUU794202410090
09/10/2024	13:23:04 PM	BST	241	826.60	BATE	30000ME9	LANCUU794202410090
09/10/2024	13:23:04 PM	BST	689	826.60	BATE	30000MEA	LANCUU794202410090
09/10/2024	13:23:10 PM	BST	198	826.60	XLON	1084874983240654	LANCUU747202410090
09/10/2024	13:23:10 PM	BST	548	826.60	XLON	1084874983240655	LANCUU747202410090
09/10/2024	13:23:10 PM	BST	50	826.60	XLON	1084874983240656	LANCUU747202410090
09/10/2024	13:23:10 PM	BST	198	826.60	XLON	1084874983240659	LANCUU747202410090
09/10/2024	13:23:10 PM	BST	1,592	826.60	CHIX	130000REE	LANCUU796202410090
09/10/2024	13:23:10 PM	BST	326	826.60	CHIX	130000REF	LANCUU796202410090
09/10/2024	13:24:16 PM	BST	1,263	826.40	XLON	1084874983240718	LANCUU747202410090
09/10/2024	13:24:16 PM	BST	946	826.40	CHIX	130000RGZ	LANCUU796202410090
09/10/2024	13:24:16 PM	BST	243	826.40	CHIX	130000RH0	LANCUU796202410090
09/10/2024	13:25:05 PM	BST	145	826.20	BATE	30000MGV	LANCUU794202410090
09/10/2024	13:25:05 PM	BST	370	826.20	BATE	30000MGW	LANCUU794202410090
09/10/2024	13:25:05 PM	BST	370	826.20	BATE	30000MGX	LANCUU794202410090
09/10/2024	13:25:05 PM	BST	360	826.20	BATE	30000MGY	LANCUU794202410090
09/10/2024	13:25:09 PM	BST	84	825.80	XLON	1084874983240783	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	1	825.80	XLON	1084874983240784	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	55	825.80	XLON	1084874983240785	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	1,089	825.80	XLON	1084874983240786	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	333	825.80	XLON	1084874983240787	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	147	825.80	XLON	1084874983240788	LANCUU747202410090
09/10/2024	13:25:09 PM	BST	1,206	826.00	CHIX	130000RI7	LANCUU796202410090
09/10/2024	13:28:25 PM	BST	264	825.60	BATE	30000MLE	LANCUU794202410090
09/10/2024	13:30:03 PM	BST	1,214	825.80	CHIX	130000RT2	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:30:11 PM	BST	954	825.60	BATE	30000MNX	LANCUU794202410090
09/10/2024	13:30:35 PM	BST	12	825.40	XLON	1084874983241178	LANCUU747202410090
09/10/2024	13:30:35 PM	BST	1,217	825.40	XLON	1084874983241179	LANCUU747202410090
09/10/2024	13:30:35 PM	BST	990	825.40	CHIX	130000RVP	LANCUU796202410090
09/10/2024	13:30:35 PM	BST	272	825.40	CHIX	130000RVQ	LANCUU796202410090
09/10/2024	13:30:36 PM	BST	14	825.20	BATE	30000MPQ	LANCUU794202410090
09/10/2024	13:31:11 PM	BST	1,217	825.80	XLON	1084874983241220	LANCUU747202410090
09/10/2024	13:31:11 PM	BST	1,177	825.80	CHIX	130000RYI	LANCUU796202410090
09/10/2024	13:31:30 PM	BST	413	825.80	XLON	1084874983241248	LANCUU747202410090
09/10/2024	13:31:30 PM	BST	383	825.80	XLON	1084874983241249	LANCUU747202410090
09/10/2024	13:31:30 PM	BST	14	825.80	CHIX	130000RZG	LANCUU796202410090
09/10/2024	13:31:36 PM	BST	9	825.60	BATE	30000MRH	LANCUU794202410090
09/10/2024	13:31:38 PM	BST	1,259	825.40	XLON	1084874983241255	LANCUU747202410090
09/10/2024	13:31:38 PM	BST	1,217	825.40	CHIX	130000RZR	LANCUU796202410090
09/10/2024	13:31:38 PM	BST	1,201	825.60	BATE	30000MRI	LANCUU794202410090
09/10/2024	13:32:15 PM	BST	14	825.20	BATE	30000MTG	LANCUU794202410090
09/10/2024	13:32:21 PM	BST	9	825.20	BATE	30000MTJ	LANCUU794202410090
09/10/2024	13:32:22 PM	BST	1,188	825.20	BATE	30000MTL	LANCUU794202410090
09/10/2024	13:33:55 PM	BST	1,206	825.00	CHIX	130000S4U	LANCUU796202410090
09/10/2024	13:38:00 PM	BST	272	826.00	XLON	1084874983241696	LANCUU747202410090
09/10/2024	13:38:00 PM	BST	976	826.00	XLON	1084874983241697	LANCUU747202410090
09/10/2024	13:38:00 PM	BST	406	826.00	XLON	1084874983241698	LANCUU747202410090
09/10/2024	13:40:16 PM	BST	9	826.00	CHIX	130000SFR	LANCUU796202410090
09/10/2024	13:40:16 PM	BST	1,227	826.00	CHIX	130000SFS	LANCUU796202410090
09/10/2024	13:41:28 PM	BST	28	826.00	XLON	1084874983241864	LANCUU747202410090
09/10/2024	13:41:28 PM	BST	2	826.00	XLON	1084874983241865	LANCUU747202410090
09/10/2024	13:41:31 PM	BST	140	826.00	XLON	1084874983241873	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:41:31 PM	BST	132	826.00	XLON	1084874983241874	LANCUU747202410090
09/10/2024	13:41:31 PM	BST	480	826.00	XLON	1084874983241875	LANCUU747202410090
09/10/2024	13:42:07 PM	BST	1,208	825.60	XLON	1084874983241909	LANCUU747202410090
09/10/2024	13:42:07 PM	BST	1,260	825.60	CHIX	130000SKH	LANCUU796202410090
09/10/2024	13:42:07 PM	BST	258	825.60	BATE	30000N7P	LANCUU794202410090
09/10/2024	13:42:07 PM	BST	126	825.60	BATE	30000N7Q	LANCUU794202410090
09/10/2024	13:42:07 PM	BST	483	825.60	BATE	30000N7R	LANCUU794202410090
09/10/2024	13:42:08 PM	BST	13	825.20	XLON	1084874983241917	LANCUU747202410090
09/10/2024	13:42:08 PM	BST	1,247	825.20	XLON	1084874983241918	LANCUU747202410090
09/10/2024	13:42:08 PM	BST	1,185	825.20	CHIX	130000SKR	LANCUU796202410090
09/10/2024	13:42:08 PM	BST	1,070	825.00	BATE	30000N7V	LANCUU794202410090
09/10/2024	13:44:11 PM	BST	575	824.60	XLON	1084874983242141	LANCUU747202410090
09/10/2024	13:44:11 PM	BST	575	824.60	XLON	1084874983242142	LANCUU747202410090
09/10/2024	13:44:11 PM	BST	9	824.60	XLON	1084874983242143	LANCUU747202410090
09/10/2024	13:44:11 PM	BST	103	824.60	XLON	1084874983242144	LANCUU747202410090
09/10/2024	13:44:11 PM	BST	1,249	824.60	CHIX	130000SS0	LANCUU796202410090
09/10/2024	13:44:11 PM	BST	231	824.60	BATE	30000NCE	LANCUU794202410090
09/10/2024	13:44:11 PM	BST	813	824.60	BATE	30000NCF	LANCUU794202410090
09/10/2024	13:44:11 PM	BST	188	824.60	BATE	30000NCG	LANCUU794202410090
09/10/2024	13:45:41 PM	BST	454	824.20	XLON	1084874983242279	LANCUU747202410090
09/10/2024	13:45:41 PM	BST	186	824.20	XLON	1084874983242280	LANCUU747202410090
09/10/2024	13:45:41 PM	BST	186	824.20	XLON	1084874983242281	LANCUU747202410090
09/10/2024	13:45:41 PM	BST	379	824.20	XLON	1084874983242282	LANCUU747202410090
09/10/2024	13:45:41 PM	BST	183	824.20	CHIX	130000SXV	LANCUU796202410090
09/10/2024	13:45:41 PM	BST	183	824.20	CHIX	130000SXW	LANCUU796202410090
09/10/2024	13:45:41 PM	BST	819	824.20	CHIX	130000SXX	LANCUU796202410090
09/10/2024	13:45:46 PM	BST	630	824.00	BATE	30000NFY	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:47:38 PM	BST	548	825.60	XLON	1084874983242499	LANCUU747202410090
09/10/2024	13:47:38 PM	BST	120	825.60	XLON	1084874983242500	LANCUU747202410090
09/10/2024	13:47:38 PM	BST	161	825.60	XLON	1084874983242501	LANCUU747202410090
09/10/2024	13:48:56 PM	BST	1,185	825.20	XLON	1084874983242523	LANCUU747202410090
09/10/2024	13:48:56 PM	BST	423	825.20	XLON	1084874983242524	LANCUU747202410090
09/10/2024	13:48:56 PM	BST	548	825.20	XLON	1084874983242525	LANCUU747202410090
09/10/2024	13:48:56 PM	BST	1,251	825.20	CHIX	130000T7R	LANCUU796202410090
09/10/2024	13:48:56 PM	BST	415	825.20	BATE	30000NLK	LANCUU794202410090
09/10/2024	13:48:56 PM	BST	4	825.20	BATE	30000NLL	LANCUU794202410090
09/10/2024	13:49:01 PM	BST	382	825.20	XLON	1084874983242537	LANCUU747202410090
09/10/2024	13:49:01 PM	BST	460	825.20	XLON	1084874983242538	LANCUU747202410090
09/10/2024	13:49:01 PM	BST	480	825.20	XLON	1084874983242539	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	429	825.20	XLON	1084874983242815	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	429	825.20	XLON	1084874983242816	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	408	825.20	XLON	1084874983242817	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	420	825.20	XLON	1084874983242818	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	376	825.20	XLON	1084874983242819	LANCUU747202410090
09/10/2024	13:52:58 PM	BST	1,218	825.20	CHIX	130000TM3	LANCUU796202410090
09/10/2024	13:52:58 PM	BST	533	825.20	BATE	30000NSK	LANCUU794202410090
09/10/2024	13:53:50 PM	BST	1,086	825.20	CHIX	130000TO3	LANCUU796202410090
09/10/2024	13:53:50 PM	BST	119	825.20	CHIX	130000TO4	LANCUU796202410090
09/10/2024	13:53:58 PM	BST	1,244	824.80	XLON	1084874983242925	LANCUU747202410090
09/10/2024	13:53:58 PM	BST	614	824.80	CHIX	130000TO9	LANCUU796202410090
09/10/2024	13:53:58 PM	BST	598	824.80	CHIX	130000TOA	LANCUU796202410090
09/10/2024	13:53:58 PM	BST	419	824.80	BATE	30000NU2	LANCUU794202410090
09/10/2024	13:54:03 PM	BST	238	824.40	XLON	1084874983242937	LANCUU747202410090
09/10/2024	13:54:03 PM	BST	1,015	824.40	XLON	1084874983242938	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	13:54:03 PM	BST	730	824.40	CHIX	130000TOH	LANCUU796202410090
09/10/2024	13:54:23 PM	BST	1,251	824.60	XLON	1084874983242952	LANCUU747202410090
09/10/2024	13:55:25 PM	BST	194	824.40	CHIX	130000TQG	LANCUU796202410090
09/10/2024	13:55:25 PM	BST	288	824.40	CHIX	130000TQH	LANCUU796202410090
09/10/2024	13:55:25 PM	BST	553	824.40	BATE	30000NW5	LANCUU794202410090
09/10/2024	13:56:19 PM	BST	1,224	824.40	XLON	1084874983243034	LANCUU747202410090
09/10/2024	13:56:19 PM	BST	227	824.40	CHIX	130000TTF	LANCUU796202410090
09/10/2024	13:56:19 PM	BST	991	824.40	CHIX	130000TTG	LANCUU796202410090
09/10/2024	13:57:58 PM	BST	276	824.00	BATE	30000OOS	LANCUU794202410090
09/10/2024	14:01:45 PM	BST	1,222	824.00	XLON	1084874983243432	LANCUU747202410090
09/10/2024	14:01:45 PM	BST	1,261	824.00	CHIX	130000U82	LANCUU796202410090
09/10/2024	14:01:45 PM	BST	191	824.00	BATE	30000O8X	LANCUU794202410090
09/10/2024	14:05:01 PM	BST	1,257	824.00	XLON	1084874983243593	LANCUU747202410090
09/10/2024	14:05:31 PM	BST	143	824.60	XLON	1084874983243692	LANCUU747202410090
09/10/2024	14:05:31 PM	BST	685	824.60	XLON	1084874983243693	LANCUU747202410090
09/10/2024	14:05:32 PM	BST	135	824.60	XLON	1084874983243700	LANCUU747202410090
09/10/2024	14:05:32 PM	BST	131	824.60	XLON	1084874983243701	LANCUU747202410090
09/10/2024	14:05:33 PM	BST	142	824.60	XLON	1084874983243702	LANCUU747202410090
09/10/2024	14:05:35 PM	BST	122	824.60	XLON	1084874983243708	LANCUU747202410090
09/10/2024	14:05:40 PM	BST	143	824.60	XLON	1084874983243709	LANCUU747202410090
09/10/2024	14:05:41 PM	BST	131	824.60	XLON	1084874983243710	LANCUU747202410090
09/10/2024	14:05:44 PM	BST	122	824.60	XLON	1084874983243711	LANCUU747202410090
09/10/2024	14:05:44 PM	BST	128	824.60	XLON	1084874983243712	LANCUU747202410090
09/10/2024	14:05:47 PM	BST	130	824.60	XLON	1084874983243721	LANCUU747202410090
09/10/2024	14:05:47 PM	BST	685	824.60	XLON	1084874983243722	LANCUU747202410090
09/10/2024	14:05:47 PM	BST	480	824.60	XLON	1084874983243723	LANCUU747202410090
09/10/2024	14:05:48 PM	BST	134	824.60	XLON	1084874983243729	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:05:48 PM	BST	140	824.60	XLON	1084874983243730	LANCUU747202410090
09/10/2024	14:05:48 PM	BST	126	824.60	XLON	1084874983243731	LANCUU747202410090
09/10/2024	14:06:01 PM	BST	480	824.60	XLON	1084874983243757	LANCUU747202410090
09/10/2024	14:06:01 PM	BST	134	824.60	XLON	1084874983243758	LANCUU747202410090
09/10/2024	14:06:01 PM	BST	130	824.60	XLON	1084874983243767	LANCUU747202410090
09/10/2024	14:06:02 PM	BST	124	824.60	XLON	1084874983243768	LANCUU747202410090
09/10/2024	14:07:37 PM	BST	1,203	824.40	XLON	1084874983243894	LANCUU747202410090
09/10/2024	14:07:37 PM	BST	375	824.40	XLON	1084874983243899	LANCUU747202410090
09/10/2024	14:07:37 PM	BST	1,237	824.40	CHIX	130000UN5	LANCUU796202410090
09/10/2024	14:08:50 PM	BST	173	824.40	XLON	1084874983243996	LANCUU747202410090
09/10/2024	14:08:50 PM	BST	685	824.40	XLON	1084874983243997	LANCUU747202410090
09/10/2024	14:08:50 PM	BST	480	824.40	XLON	1084874983243998	LANCUU747202410090
09/10/2024	14:09:00 PM	BST	840	824.20	CHIX	130000UQI	LANCUU796202410090
09/10/2024	14:09:00 PM	BST	752	824.40	CHIX	130000UQJ	LANCUU796202410090
09/10/2024	14:09:00 PM	BST	972	824.20	BATE	30000OLT	LANCUU794202410090
09/10/2024	14:10:51 PM	BST	252	824.00	XLON	1084874983244211	LANCUU747202410090
09/10/2024	14:10:51 PM	BST	24	824.00	XLON	1084874983244212	LANCUU747202410090
09/10/2024	14:10:51 PM	BST	1	824.00	XLON	1084874983244213	LANCUU747202410090
09/10/2024	14:12:20 PM	BST	685	824.00	XLON	1084874983244314	LANCUU747202410090
09/10/2024	14:12:20 PM	BST	256	824.00	XLON	1084874983244315	LANCUU747202410090
09/10/2024	14:12:32 PM	BST	840	824.00	CHIX	130000V14	LANCUU796202410090
09/10/2024	14:13:02 PM	BST	685	824.00	XLON	1084874983244412	LANCUU747202410090
09/10/2024	14:13:02 PM	BST	522	824.00	XLON	1084874983244413	LANCUU747202410090
09/10/2024	14:13:02 PM	BST	258	824.00	XLON	1084874983244414	LANCUU747202410090
09/10/2024	14:13:07 PM	BST	370	824.00	XLON	1084874983244421	LANCUU747202410090
09/10/2024	14:13:07 PM	BST	685	824.00	XLON	1084874983244422	LANCUU747202410090
09/10/2024	14:13:09 PM	BST	1,240	823.80	XLON	1084874983244423	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:13:09 PM	BST	408	823.80	XLON	1084874983244424	LANCUU747202410090
09/10/2024	14:13:09 PM	BST	1,194	823.80	CHIX	130000V2S	LANCUU796202410090
09/10/2024	14:13:09 PM	BST	537	823.80	BATE	30000OUS	LANCUU794202410090
09/10/2024	14:13:12 PM	BST	124	823.80	XLON	1084874983244434	LANCUU747202410090
09/10/2024	14:13:12 PM	BST	685	823.80	XLON	1084874983244435	LANCUU747202410090
09/10/2024	14:13:12 PM	BST	882	823.80	CHIX	130000V38	LANCUU796202410090
09/10/2024	14:13:13 PM	BST	318	823.80	XLON	1084874983244436	LANCUU747202410090
09/10/2024	14:13:13 PM	BST	137	823.80	XLON	1084874983244437	LANCUU747202410090
09/10/2024	14:13:13 PM	BST	120	823.80	XLON	1084874983244438	LANCUU747202410090
09/10/2024	14:13:13 PM	BST	123	823.80	XLON	1084874983244439	LANCUU747202410090
09/10/2024	14:13:13 PM	BST	142	823.80	XLON	1084874983244440	LANCUU747202410090
09/10/2024	14:15:31 PM	BST	195	824.40	CHIX	130000V8Y	LANCUU796202410090
09/10/2024	14:15:31 PM	BST	270	824.40	CHIX	130000V8Z	LANCUU796202410090
09/10/2024	14:15:45 PM	BST	406	824.40	XLON	1084874983244745	LANCUU747202410090
09/10/2024	14:15:45 PM	BST	225	824.40	XLON	1084874983244746	LANCUU747202410090
09/10/2024	14:16:32 PM	BST	1,202	824.60	XLON	1084874983244827	LANCUU747202410090
09/10/2024	14:16:46 PM	BST	363	824.60	XLON	1084874983244871	LANCUU747202410090
09/10/2024	14:16:46 PM	BST	127	824.60	XLON	1084874983244872	LANCUU747202410090
09/10/2024	14:16:47 PM	BST	133	824.60	XLON	1084874983244873	LANCUU747202410090
09/10/2024	14:16:49 PM	BST	277	824.40	CHIX	130000VCR	LANCUU796202410090
09/10/2024	14:17:21 PM	BST	123	824.60	XLON	1084874983244896	LANCUU747202410090
09/10/2024	14:17:21 PM	BST	98	824.60	CHIX	130000VE0	LANCUU796202410090
09/10/2024	14:17:21 PM	BST	606	824.60	CHIX	130000VE1	LANCUU796202410090
09/10/2024	14:18:01 PM	BST	1,592	824.80	CHIX	130000VFH	LANCUU796202410090
09/10/2024	14:18:10 PM	BST	400	824.80	XLON	1084874983244981	LANCUU747202410090
09/10/2024	14:19:14 PM	BST	1,079	824.60	XLON	1084874983245037	LANCUU747202410090
09/10/2024	14:19:14 PM	BST	221	824.80	XLON	1084874983245038	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:19:14 PM	BST	685	824.80	XLON	1084874983245039	LANCUU747202410090
09/10/2024	14:19:14 PM	BST	480	824.80	XLON	1084874983245040	LANCUU747202410090
09/10/2024	14:19:14 PM	BST	206	824.80	XLON	1084874983245041	LANCUU747202410090
09/10/2024	14:19:14 PM	BST	1,227	824.60	CHIX	130000VJA	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	840	824.80	CHIX	130000VJB	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	152	824.80	CHIX	130000VJC	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	300	824.80	CHIX	130000VJD	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	92	824.80	CHIX	130000VJE	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	208	824.80	CHIX	130000VJF	LANCUU796202410090
09/10/2024	14:19:14 PM	BST	1,191	824.60	BATE	30000P7K	LANCUU794202410090
09/10/2024	14:19:39 PM	BST	1,260	824.60	XLON	1084874983245056	LANCUU747202410090
09/10/2024	14:19:39 PM	BST	1,218	824.60	CHIX	130000VKA	LANCUU796202410090
09/10/2024	14:19:39 PM	BST	896	824.60	BATE	30000P8K	LANCUU794202410090
09/10/2024	14:19:39 PM	BST	27	824.60	BATE	30000P8L	LANCUU794202410090
09/10/2024	14:19:39 PM	BST	301	824.60	BATE	30000P8M	LANCUU794202410090
09/10/2024	14:22:59 PM	BST	221	824.60	XLON	1084874983245260	LANCUU747202410090
09/10/2024	14:22:59 PM	BST	685	824.60	XLON	1084874983245261	LANCUU747202410090
09/10/2024	14:23:33 PM	BST	714	824.80	CHIX	130000VYA	LANCUU796202410090
09/10/2024	14:23:33 PM	BST	279	824.80	CHIX	130000VYB	LANCUU796202410090
09/10/2024	14:25:05 PM	BST	480	826.00	XLON	1084874983245407	LANCUU747202410090
09/10/2024	14:25:05 PM	BST	556	826.00	XLON	1084874983245408	LANCUU747202410090
09/10/2024	14:25:05 PM	BST	840	826.00	CHIX	130000W19	LANCUU796202410090
09/10/2024	14:25:05 PM	BST	500	826.00	CHIX	130000W1A	LANCUU796202410090
09/10/2024	14:25:13 PM	BST	1,239	825.80	XLON	1084874983245417	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	24	826.00	XLON	1084874983245421	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	480	826.00	XLON	1084874983245422	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	438	826.00	XLON	1084874983245423	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:25:13 PM	BST	372	826.00	XLON	1084874983245424	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	185	826.00	XLON	1084874983245425	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	93	826.00	XLON	1084874983245426	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	1,198	825.80	XLON	1084874983245430	LANCUU747202410090
09/10/2024	14:25:13 PM	BST	150	826.00	CHIX	130000W1P	LANCUU796202410090
09/10/2024	14:25:13 PM	BST	10	826.00	CHIX	130000W1Q	LANCUU796202410090
09/10/2024	14:25:13 PM	BST	92	826.00	CHIX	130000W1R	LANCUU796202410090
09/10/2024	14:25:13 PM	BST	1,204	825.80	CHIX	130000W1U	LANCUU796202410090
09/10/2024	14:25:18 PM	BST	1,592	825.60	XLON	1084874983245441	LANCUU747202410090
09/10/2024	14:25:19 PM	BST	1,592	825.60	XLON	1084874983245442	LANCUU747202410090
09/10/2024	14:25:19 PM	BST	58	825.60	XLON	1084874983245443	LANCUU747202410090
09/10/2024	14:25:19 PM	BST	1,592	825.60	CHIX	130000W1Z	LANCUU796202410090
09/10/2024	14:25:19 PM	BST	684	825.60	CHIX	130000W20	LANCUU796202410090
09/10/2024	14:25:21 PM	BST	245	825.60	CHIX	130000W22	LANCUU796202410090
09/10/2024	14:29:07 PM	BST	1,592	825.60	XLON	1084874983245830	LANCUU747202410090
09/10/2024	14:29:07 PM	BST	840	825.80	CHIX	130000WK1	LANCUU796202410090
09/10/2024	14:29:07 PM	BST	241	825.80	CHIX	130000WK2	LANCUU796202410090
09/10/2024	14:29:07 PM	BST	9	825.80	CHIX	130000WK3	LANCUU796202410090
09/10/2024	14:30:01 PM	BST	243	825.80	XLON	1084874983245928	LANCUU747202410090
09/10/2024	14:30:01 PM	BST	480	825.80	XLON	1084874983245929	LANCUU747202410090
09/10/2024	14:30:01 PM	BST	685	825.80	XLON	1084874983245930	LANCUU747202410090
09/10/2024	14:30:01 PM	BST	184	825.80	XLON	1084874983245931	LANCUU747202410090
09/10/2024	14:30:03 PM	BST	28	825.40	XLON	1084874983245962	LANCUU747202410090
09/10/2024	14:30:03 PM	BST	1,172	825.40	XLON	1084874983245963	LANCUU747202410090
09/10/2024	14:30:03 PM	BST	1,256	825.40	CHIX	130000WTA	LANCUU796202410090
09/10/2024	14:30:03 PM	BST	1,194	825.40	BATE	30000Q1D	LANCUU794202410090
09/10/2024	14:30:04 PM	BST	559	825.40	XLON	1084874983245970	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:30:04 PM	BST	685	825.40	XLON	1084874983245971	LANCUU747202410090
09/10/2024	14:30:04 PM	BST	348	825.40	XLON	1084874983245972	LANCUU747202410090
09/10/2024	14:30:04 PM	BST	384	825.20	CHIX	130000WTE	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	1,225	825.00	XLON	1084874983246124	LANCUU747202410090
09/10/2024	14:30:30 PM	BST	1,206	825.00	CHIX	130000WX2	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	840	825.20	CHIX	130000WX6	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	55	825.20	CHIX	130000WX7	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	200	825.20	CHIX	130000WX8	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	300	825.20	CHIX	130000WX9	LANCUU796202410090
09/10/2024	14:30:30 PM	BST	1,205	825.00	BATE	30000Q4S	LANCUU794202410090
09/10/2024	14:30:42 PM	BST	1,194	825.00	XLON	1084874983246168	LANCUU747202410090
09/10/2024	14:30:42 PM	BST	1,185	825.00	BATE	30000Q6V	LANCUU794202410090
09/10/2024	14:30:42 PM	BST	45	825.20	BATE	30000Q6W	LANCUU794202410090
09/10/2024	14:30:42 PM	BST	6	825.20	BATE	30000Q6X	LANCUU794202410090
09/10/2024	14:30:43 PM	BST	482	825.00	CHIX	130000X0E	LANCUU796202410090
09/10/2024	14:31:00 PM	BST	480	825.20	XLON	1084874983246209	LANCUU747202410090
09/10/2024	14:31:04 PM	BST	1,194	826.00	BATE	30000Q9K	LANCUU794202410090
09/10/2024	14:31:04 PM	BST	8	826.00	BATE	30000Q9L	LANCUU794202410090
09/10/2024	14:31:17 PM	BST	1,185	825.80	XLON	1084874983246302	LANCUU747202410090
09/10/2024	14:31:17 PM	BST	362	826.00	XLON	1084874983246307	LANCUU747202410090
09/10/2024	14:31:17 PM	BST	685	826.00	XLON	1084874983246308	LANCUU747202410090
09/10/2024	14:31:17 PM	BST	472	826.00	XLON	1084874983246309	LANCUU747202410090
09/10/2024	14:31:17 PM	BST	73	826.00	XLON	1084874983246310	LANCUU747202410090
09/10/2024	14:31:17 PM	BST	1,238	825.80	CHIX	130000X4L	LANCUU796202410090
09/10/2024	14:31:17 PM	BST	400	825.80	CHIX	130000X4N	LANCUU796202410090
09/10/2024	14:31:17 PM	BST	840	826.00	CHIX	130000X4O	LANCUU796202410090
09/10/2024	14:31:17 PM	BST	92	826.00	CHIX	130000X4P	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:31:17 PM	BST	260	826.00	CHIX	130000X4Q	LANCUU796202410090
09/10/2024	14:31:23 PM	BST	46	826.00	BATE	30000QB8	LANCUU794202410090
09/10/2024	14:31:23 PM	BST	9	826.00	BATE	30000QB9	LANCUU794202410090
09/10/2024	14:31:23 PM	BST	50	826.00	BATE	30000QBA	LANCUU794202410090
09/10/2024	14:31:30 PM	BST	1,172	825.80	XLON	1084874983246353	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	271	825.80	XLON	1084874983246387	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	480	825.80	XLON	1084874983246388	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	497	825.80	XLON	1084874983246389	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	344	825.80	XLON	1084874983246390	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	377	825.60	XLON	1084874983246395	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	226	825.60	XLON	1084874983246396	LANCUU747202410090
09/10/2024	14:31:38 PM	BST	300	825.80	CHIX	130000X6P	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	1,230	825.80	XLON	1084874983246505	LANCUU747202410090
09/10/2024	14:32:14 PM	BST	371	825.80	XLON	1084874983246509	LANCUU747202410090
09/10/2024	14:32:14 PM	BST	840	826.00	CHIX	130000X9C	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	626	825.80	CHIX	130000X9D	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	561	825.80	CHIX	130000X9E	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	277	825.80	CHIX	130000X9H	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	89	825.80	CHIX	130000X9I	LANCUU796202410090
09/10/2024	14:32:14 PM	BST	1,227	825.80	BATE	30000QEI	LANCUU794202410090
09/10/2024	14:33:28 PM	BST	1,235	826.60	XLON	1084874983246656	LANCUU747202410090
09/10/2024	14:33:28 PM	BST	773	826.60	CHIX	130000XHP	LANCUU796202410090
09/10/2024	14:33:28 PM	BST	490	826.60	CHIX	130000XHQ	LANCUU796202410090
09/10/2024	14:33:28 PM	BST	400	826.60	CHIX	130000XHR	LANCUU796202410090
09/10/2024	14:33:41 PM	BST	1,073	826.20	XLON	1084874983246720	LANCUU747202410090
09/10/2024	14:33:41 PM	BST	148	826.20	XLON	1084874983246721	LANCUU747202410090
09/10/2024	14:33:41 PM	BST	370	826.40	XLON	1084874983246723	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:33:41 PM	BST	685	826.40	XLON	1084874983246724	LANCUU747202410090
09/10/2024	14:33:41 PM	BST	480	826.40	XLON	1084874983246725	LANCUU747202410090
09/10/2024	14:33:41 PM	BST	57	826.40	XLON	1084874983246726	LANCUU747202410090
09/10/2024	14:33:41 PM	BST	639	826.20	CHIX	130000XK9	LANCUU796202410090
09/10/2024	14:33:41 PM	BST	428	826.20	CHIX	130000XKA	LANCUU796202410090
09/10/2024	14:33:41 PM	BST	137	826.20	CHIX	130000XKB	LANCUU796202410090
09/10/2024	14:33:41 PM	BST	1,191	826.40	BATE	30000QKO	LANCUU794202410090
09/10/2024	14:33:41 PM	BST	300	826.40	BATE	30000QKP	LANCUU794202410090
09/10/2024	14:33:41 PM	BST	51	826.40	BATE	30000QKR	LANCUU794202410090
09/10/2024	14:34:17 PM	BST	480	826.60	XLON	1084874983246836	LANCUU747202410090
09/10/2024	14:34:17 PM	BST	396	826.60	XLON	1084874983246837	LANCUU747202410090
09/10/2024	14:34:17 PM	BST	593	826.60	XLON	1084874983246838	LANCUU747202410090
09/10/2024	14:34:17 PM	BST	1,190	826.40	XLON	1084874983246839	LANCUU747202410090
09/10/2024	14:34:17 PM	BST	500	826.60	CHIX	130000XNU	LANCUU796202410090
09/10/2024	14:34:17 PM	BST	1,192	826.40	CHIX	130000XNV	LANCUU796202410090
09/10/2024	14:34:17 PM	BST	1,263	826.40	BATE	30000QMO	LANCUU794202410090
09/10/2024	14:35:00 PM	BST	1,215	826.80	XLON	1084874983246952	LANCUU747202410090
09/10/2024	14:35:00 PM	BST	388	826.80	XLON	1084874983246953	LANCUU747202410090
09/10/2024	14:35:00 PM	BST	1,190	826.80	CHIX	130000XS9	LANCUU796202410090
09/10/2024	14:35:00 PM	BST	840	826.80	CHIX	130000XSA	LANCUU796202410090
09/10/2024	14:35:04 PM	BST	840	826.80	CHIX	130000XT0	LANCUU796202410090
09/10/2024	14:35:04 PM	BST	79	826.80	CHIX	130000XT1	LANCUU796202410090
09/10/2024	14:35:04 PM	BST	81	826.80	CHIX	130000XT2	LANCUU796202410090
09/10/2024	14:35:24 PM	BST	242	827.20	XLON	1084874983247079	LANCUU747202410090
09/10/2024	14:35:24 PM	BST	9	827.20	XLON	1084874983247080	LANCUU747202410090
09/10/2024	14:35:24 PM	BST	9	827.20	XLON	1084874983247081	LANCUU747202410090
09/10/2024	14:35:24 PM	BST	602	827.20	XLON	1084874983247082	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:35:24 PM	BST	360	827.20	XLON	1084874983247083	LANCUU74720241009O
09/10/2024	14:35:25 PM	BST	81	827.00	CHIX	130000XZR	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	574	827.00	XLON	1084874983247116	LANCUU74720241009O
09/10/2024	14:35:40 PM	BST	1,255	826.80	XLON	1084874983247117	LANCUU74720241009O
09/10/2024	14:35:40 PM	BST	440	827.00	CHIX	130000Y10	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	1,229	826.80	CHIX	130000Y12	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	451	826.80	CHIX	130000Y14	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	291	826.80	CHIX	130000Y15	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	86	826.80	CHIX	130000Y16	LANCUU79620241009O
09/10/2024	14:35:40 PM	BST	1,189	827.00	BATE	30000QTY	LANCUU79420241009O
09/10/2024	14:35:40 PM	BST	1,236	826.60	BATE	30000QU1	LANCUU79420241009O
09/10/2024	14:35:41 PM	BST	60	826.80	CHIX	130000Y18	LANCUU79620241009O
09/10/2024	14:35:41 PM	BST	82	826.80	CHIX	130000Y19	LANCUU79620241009O
09/10/2024	14:35:41 PM	BST	610	826.80	CHIX	130000Y1C	LANCUU79620241009O
09/10/2024	14:35:42 PM	BST	253	826.80	CHIX	130000Y1D	LANCUU79620241009O
09/10/2024	14:36:05 PM	BST	237	827.00	XLON	1084874983247168	LANCUU74720241009O
09/10/2024	14:36:05 PM	BST	685	827.00	XLON	1084874983247169	LANCUU74720241009O
09/10/2024	14:36:05 PM	BST	1,256	826.80	XLON	1084874983247171	LANCUU74720241009O
09/10/2024	14:36:05 PM	BST	294	826.80	CHIX	130000Y3I	LANCUU79620241009O
09/10/2024	14:36:05 PM	BST	413	826.80	BATE	30000QVY	LANCUU79420241009O
09/10/2024	14:36:05 PM	BST	809	826.80	BATE	30000QVZ	LANCUU79420241009O
09/10/2024	14:36:33 PM	BST	409	826.80	XLON	1084874983247270	LANCUU74720241009O
09/10/2024	14:36:34 PM	BST	890	826.80	XLON	1084874983247271	LANCUU74720241009O
09/10/2024	14:36:34 PM	BST	294	826.80	CHIX	130000Y6Z	LANCUU79620241009O
09/10/2024	14:38:05 PM	BST	84	827.20	XLON	1084874983247499	LANCUU74720241009O
09/10/2024	14:38:05 PM	BST	630	827.20	XLON	1084874983247507	LANCUU74720241009O
09/10/2024	14:38:08 PM	BST	120	827.20	XLON	1084874983247526	LANCUU74720241009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:38:10 PM	BST	144	827.20	XLON	1084874983247531	LANCUU747202410090
09/10/2024	14:38:10 PM	BST	283	827.00	CHIX	130000YFR	LANCUU796202410090
09/10/2024	14:38:10 PM	BST	947	827.00	CHIX	130000YFS	LANCUU796202410090
09/10/2024	14:38:57 PM	BST	164	827.60	CHIX	130000YJ6	LANCUU796202410090
09/10/2024	14:38:58 PM	BST	6	827.80	XLON	1084874983247637	LANCUU747202410090
09/10/2024	14:38:58 PM	BST	796	827.80	CHIX	130000YJA	LANCUU796202410090
09/10/2024	14:38:59 PM	BST	292	827.80	CHIX	130000YJO	LANCUU796202410090
09/10/2024	14:38:59 PM	BST	282	827.80	CHIX	130000YJP	LANCUU796202410090
09/10/2024	14:39:00 PM	BST	845	828.00	XLON	1084874983247645	LANCUU747202410090
09/10/2024	14:39:00 PM	BST	130	828.00	XLON	1084874983247646	LANCUU747202410090
09/10/2024	14:39:00 PM	BST	100	828.00	XLON	1084874983247647	LANCUU747202410090
09/10/2024	14:39:00 PM	BST	480	828.00	XLON	1084874983247648	LANCUU747202410090
09/10/2024	14:39:00 PM	BST	37	828.00	XLON	1084874983247649	LANCUU747202410090
09/10/2024	14:39:00 PM	BST	1,256	827.80	XLON	1084874983247660	LANCUU747202410090
09/10/2024	14:39:03 PM	BST	1,236	827.60	CHIX	130000YKD	LANCUU796202410090
09/10/2024	14:39:03 PM	BST	1,197	827.60	BATE	30000R9I	LANCUU794202410090
09/10/2024	14:39:57 PM	BST	641	828.00	XLON	1084874983247832	LANCUU747202410090
09/10/2024	14:39:57 PM	BST	544	828.00	XLON	1084874983247833	LANCUU747202410090
09/10/2024	14:39:57 PM	BST	372	828.00	CHIX	130000YQG	LANCUU796202410090
09/10/2024	14:39:57 PM	BST	337	828.00	CHIX	130000YQH	LANCUU796202410090
09/10/2024	14:39:57 PM	BST	337	828.00	CHIX	130000YQI	LANCUU796202410090
09/10/2024	14:39:57 PM	BST	174	828.00	CHIX	130000YQJ	LANCUU796202410090
09/10/2024	14:39:58 PM	BST	409	828.00	XLON	1084874983247835	LANCUU747202410090
09/10/2024	14:40:16 PM	BST	459	828.00	XLON	1084874983247875	LANCUU747202410090
09/10/2024	14:40:16 PM	BST	12	828.00	XLON	1084874983247876	LANCUU747202410090
09/10/2024	14:40:16 PM	BST	737	828.00	XLON	1084874983247877	LANCUU747202410090
09/10/2024	14:40:16 PM	BST	1	828.00	XLON	1084874983247878	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:40:22 PM	BST	412	828.00	XLON	1084874983247907	LANCUU747202410090
09/10/2024	14:40:22 PM	BST	1,192	828.00	BATE	30000RGB	LANCUU794202410090
09/10/2024	14:40:36 PM	BST	1,188	828.00	XLON	1084874983247959	LANCUU747202410090
09/10/2024	14:40:36 PM	BST	473	828.00	XLON	1084874983247961	LANCUU747202410090
09/10/2024	14:40:36 PM	BST	411	828.00	XLON	1084874983247962	LANCUU747202410090
09/10/2024	14:40:36 PM	BST	480	828.00	XLON	1084874983247963	LANCUU747202410090
09/10/2024	14:40:36 PM	BST	310	828.00	CHIX	130000YT0	LANCUU796202410090
09/10/2024	14:40:36 PM	BST	882	828.00	CHIX	130000YT1	LANCUU796202410090
09/10/2024	14:40:36 PM	BST	1,197	828.00	BATE	30000RGP	LANCUU794202410090
09/10/2024	14:41:22 PM	BST	438	828.00	CHIX	130000YXW	LANCUU796202410090
09/10/2024	14:42:47 PM	BST	1,217	828.00	XLON	1084874983248373	LANCUU747202410090
09/10/2024	14:42:47 PM	BST	762	828.00	CHIX	130000Z38	LANCUU796202410090
09/10/2024	14:42:47 PM	BST	1,189	828.00	BATE	30000ROJ	LANCUU794202410090
09/10/2024	14:44:47 PM	BST	1,261	828.60	XLON	1084874983248731	LANCUU747202410090
09/10/2024	14:44:47 PM	BST	363	828.80	XLON	1084874983248732	LANCUU747202410090
09/10/2024	14:44:47 PM	BST	480	828.80	XLON	1084874983248733	LANCUU747202410090
09/10/2024	14:44:47 PM	BST	100	828.80	XLON	1084874983248734	LANCUU747202410090
09/10/2024	14:44:47 PM	BST	313	828.80	XLON	1084874983248735	LANCUU747202410090
09/10/2024	14:44:47 PM	BST	336	828.80	XLON	1084874983248736	LANCUU747202410090
09/10/2024	14:45:48 PM	BST	363	829.20	CHIX	130000ZJ8	LANCUU796202410090
09/10/2024	14:45:48 PM	BST	674	829.20	CHIX	130000ZJ9	LANCUU796202410090
09/10/2024	14:45:48 PM	BST	203	829.20	CHIX	130000ZJA	LANCUU796202410090
09/10/2024	14:46:11 PM	BST	636	829.20	CHIX	130000ZLK	LANCUU796202410090
09/10/2024	14:46:11 PM	BST	622	829.20	CHIX	130000ZLL	LANCUU796202410090
09/10/2024	14:47:44 PM	BST	1,225	829.60	XLON	1084874983249286	LANCUU747202410090
09/10/2024	14:47:44 PM	BST	856	829.80	XLON	1084874983249287	LANCUU747202410090
09/10/2024	14:47:44 PM	BST	374	829.80	XLON	1084874983249288	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:47:44 PM	BST	362	829.80	XLON	1084874983249289	LANCUU747202410090
09/10/2024	14:47:44 PM	BST	1,142	829.60	CHIX	130000ZVV	LANCUU796202410090
09/10/2024	14:47:44 PM	BST	89	829.60	CHIX	130000ZVW	LANCUU796202410090
09/10/2024	14:47:48 PM	BST	1,183	829.80	XLON	1084874983249312	LANCUU747202410090
09/10/2024	14:47:48 PM	BST	557	829.80	CHIX	130000ZWN	LANCUU796202410090
09/10/2024	14:47:48 PM	BST	684	829.80	CHIX	130000ZWO	LANCUU796202410090
09/10/2024	14:47:52 PM	BST	1,592	830.00	XLON	1084874983249321	LANCUU747202410090
09/10/2024	14:47:53 PM	BST	1,592	830.00	XLON	1084874983249322	LANCUU747202410090
09/10/2024	14:47:53 PM	BST	1,592	830.00	XLON	1084874983249323	LANCUU747202410090
09/10/2024	14:47:53 PM	BST	1,592	830.00	XLON	1084874983249324	LANCUU747202410090
09/10/2024	14:47:54 PM	BST	1,592	830.00	XLON	1084874983249325	LANCUU747202410090
09/10/2024	14:47:54 PM	BST	1,592	830.00	XLON	1084874983249326	LANCUU747202410090
09/10/2024	14:47:58 PM	BST	460	830.00	XLON	1084874983249352	LANCUU747202410090
09/10/2024	14:47:58 PM	BST	429	830.00	XLON	1084874983249353	LANCUU747202410090
09/10/2024	14:47:58 PM	BST	480	830.00	XLON	1084874983249354	LANCUU747202410090
09/10/2024	14:47:59 PM	BST	139	830.00	XLON	1084874983249355	LANCUU747202410090
09/10/2024	14:47:59 PM	BST	960	830.00	XLON	1084874983249356	LANCUU747202410090
09/10/2024	14:47:59 PM	BST	131	830.00	XLON	1084874983249357	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	550	829.80	XLON	1084874983249455	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	650	829.80	XLON	1084874983249456	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	463	829.80	XLON	1084874983249457	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	480	830.00	XLON	1084874983249458	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	145	830.00	XLON	1084874983249459	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	384	830.00	XLON	1084874983249460	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	100	830.00	XLON	1084874983249461	LANCUU747202410090
09/10/2024	14:48:19 PM	BST	20	830.00	XLON	1084874983249462	LANCUU747202410090
09/10/2024	14:48:42 PM	BST	1,190	829.60	CHIX	13000103Z	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:48:42 PM	BST	37	829.60	CHIX	130001040	LANCUU796202410090
09/10/2024	14:48:43 PM	BST	640	829.60	XLON	1084874983249581	LANCUU747202410090
09/10/2024	14:48:56 PM	BST	640	829.60	XLON	1084874983249612	LANCUU747202410090
09/10/2024	14:48:56 PM	BST	1,238	829.40	XLON	1084874983249614	LANCUU747202410090
09/10/2024	14:48:56 PM	BST	1,222	829.20	CHIX	130001052	LANCUU796202410090
09/10/2024	14:48:56 PM	BST	1,236	829.40	BATE	30000SIO	LANCUU794202410090
09/10/2024	14:48:59 PM	BST	791	829.00	XLON	1084874983249640	LANCUU747202410090
09/10/2024	14:48:59 PM	BST	432	829.00	XLON	1084874983249641	LANCUU747202410090
09/10/2024	14:48:59 PM	BST	640	829.00	XLON	1084874983249643	LANCUU747202410090
09/10/2024	14:48:59 PM	BST	100	829.00	XLON	1084874983249644	LANCUU747202410090
09/10/2024	14:49:41 PM	BST	23	829.20	XLON	1084874983249709	LANCUU747202410090
09/10/2024	14:49:48 PM	BST	1,132	829.00	XLON	1084874983249735	LANCUU747202410090
09/10/2024	14:49:59 PM	BST	136	829.00	XLON	1084874983249753	LANCUU747202410090
09/10/2024	14:50:09 PM	BST	205	829.00	XLON	1084874983249801	LANCUU747202410090
09/10/2024	14:50:09 PM	BST	59	829.00	XLON	1084874983249806	LANCUU747202410090
09/10/2024	14:50:09 PM	BST	131	829.00	XLON	1084874983249807	LANCUU747202410090
09/10/2024	14:50:10 PM	BST	75	829.00	XLON	1084874983249808	LANCUU747202410090
09/10/2024	14:50:10 PM	BST	130	829.00	XLON	1084874983249809	LANCUU747202410090
09/10/2024	14:50:10 PM	BST	143	829.00	XLON	1084874983249815	LANCUU747202410090
09/10/2024	14:50:12 PM	BST	84	829.00	XLON	1084874983249816	LANCUU747202410090
09/10/2024	14:50:12 PM	BST	128	829.00	XLON	1084874983249817	LANCUU747202410090
09/10/2024	14:50:12 PM	BST	135	829.00	XLON	1084874983249818	LANCUU747202410090
09/10/2024	14:50:13 PM	BST	145	829.00	XLON	1084874983249822	LANCUU747202410090
09/10/2024	14:50:13 PM	BST	856	829.00	XLON	1084874983249823	LANCUU747202410090
09/10/2024	14:50:14 PM	BST	128	829.00	XLON	1084874983249825	LANCUU747202410090
09/10/2024	14:50:14 PM	BST	856	829.00	XLON	1084874983249826	LANCUU747202410090
09/10/2024	14:50:15 PM	BST	136	829.00	XLON	1084874983249827	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:50:15 PM	BST	856	829.00	XLON	1084874983249828	LANCUU747202410090
09/10/2024	14:50:27 PM	BST	508	829.00	XLON	1084874983249849	LANCUU747202410090
09/10/2024	14:50:27 PM	BST	126	829.00	XLON	1084874983249850	LANCUU747202410090
09/10/2024	14:50:30 PM	BST	504	829.00	XLON	1084874983249853	LANCUU747202410090
09/10/2024	14:50:32 PM	BST	498	829.00	XLON	1084874983249881	LANCUU747202410090
09/10/2024	14:51:00 PM	BST	1,224	828.80	CHIX	1300010F8	LANCUU796202410090
09/10/2024	14:51:00 PM	BST	1,183	828.80	BATE	30000SS1	LANCUU794202410090
09/10/2024	14:51:01 PM	BST	1,252	828.60	XLON	1084874983249988	LANCUU747202410090
09/10/2024	14:51:01 PM	BST	411	828.80	XLON	1084874983249989	LANCUU747202410090
09/10/2024	14:51:01 PM	BST	856	828.80	XLON	1084874983249990	LANCUU747202410090
09/10/2024	14:51:01 PM	BST	325	828.80	XLON	1084874983249991	LANCUU747202410090
09/10/2024	14:51:51 PM	BST	534	828.60	XLON	1084874983250127	LANCUU747202410090
09/10/2024	14:51:51 PM	BST	856	828.60	XLON	1084874983250128	LANCUU747202410090
09/10/2024	14:51:51 PM	BST	202	828.60	XLON	1084874983250129	LANCUU747202410090
09/10/2024	14:51:51 PM	BST	1,230	828.40	CHIX	1300010JC	LANCUU796202410090
09/10/2024	14:51:51 PM	BST	1,249	828.40	BATE	30000SV8	LANCUU794202410090
09/10/2024	14:51:52 PM	BST	324	828.60	XLON	1084874983250130	LANCUU747202410090
09/10/2024	14:51:52 PM	BST	185	828.60	XLON	1084874983250131	LANCUU747202410090
09/10/2024	14:51:52 PM	BST	480	828.60	XLON	1084874983250132	LANCUU747202410090
09/10/2024	14:51:52 PM	BST	603	828.60	XLON	1084874983250133	LANCUU747202410090
09/10/2024	14:53:03 PM	BST	384	829.60	XLON	1084874983250303	LANCUU747202410090
09/10/2024	14:53:03 PM	BST	142	829.60	XLON	1084874983250304	LANCUU747202410090
09/10/2024	14:53:25 PM	BST	1,225	829.60	XLON	1084874983250416	LANCUU747202410090
09/10/2024	14:53:25 PM	BST	856	829.80	XLON	1084874983250419	LANCUU747202410090
09/10/2024	14:53:25 PM	BST	380	829.80	XLON	1084874983250420	LANCUU747202410090
09/10/2024	14:53:25 PM	BST	356	829.80	XLON	1084874983250421	LANCUU747202410090
09/10/2024	14:53:25 PM	BST	785	829.60	CHIX	1300010VO	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	14:53:25 PM	BST	200	829.60	CHIX	1300010VP	LANCUU796202410090
09/10/2024	14:53:25 PM	BST	56	829.60	CHIX	1300010VQ	LANCUU796202410090
09/10/2024	14:53:25 PM	BST	1,206	829.60	BATE	30000T3K	LANCUU794202410090
09/10/2024	14:53:42 PM	BST	127	829.60	XLON	1084874983250455	LANCUU747202410090
09/10/2024	14:53:42 PM	BST	1,056	829.60	XLON	1084874983250456	LANCUU747202410090
09/10/2024	14:56:21 PM	BST	480	830.20	XLON	1084874983250878	LANCUU747202410090
09/10/2024	14:56:36 PM	BST	1,263	830.20	BATE	30000T15	LANCUU794202410090
09/10/2024	14:57:00 PM	BST	279	830.00	XLON	1084874983250958	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	919	830.00	XLON	1084874983250959	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	460	830.00	XLON	1084874983250964	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	480	830.00	XLON	1084874983250965	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	390	830.00	XLON	1084874983250966	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	262	830.00	XLON	1084874983250967	LANCUU747202410090
09/10/2024	14:57:00 PM	BST	1,243	830.00	CHIX	1300011BN	LANCUU796202410090
09/10/2024	14:57:05 PM	BST	856	830.00	XLON	1084874983251010	LANCUU747202410090
09/10/2024	14:57:05 PM	BST	500	830.00	XLON	1084874983251011	LANCUU747202410090
09/10/2024	14:57:05 PM	BST	236	830.00	XLON	1084874983251012	LANCUU747202410090
09/10/2024	14:57:42 PM	BST	1,220	830.00	XLON	1084874983251139	LANCUU747202410090
09/10/2024	14:57:42 PM	BST	1,242	830.00	CHIX	1300011HH	LANCUU796202410090
09/10/2024	14:57:43 PM	BST	720	830.00	XLON	1084874983251141	LANCUU747202410090
09/10/2024	14:57:43 PM	BST	720	830.00	XLON	1084874983251142	LANCUU747202410090
09/10/2024	14:57:43 PM	BST	129	830.00	XLON	1084874983251143	LANCUU747202410090
09/10/2024	14:57:43 PM	BST	128	830.00	XLON	1084874983251146	LANCUU747202410090
09/10/2024	14:57:43 PM	BST	144	830.00	XLON	1084874983251147	LANCUU747202410090
09/10/2024	14:57:45 PM	BST	137	830.00	XLON	1084874983251150	LANCUU747202410090
09/10/2024	14:57:57 PM	BST	138	830.00	XLON	1084874983251187	LANCUU747202410090
09/10/2024	14:57:59 PM	BST	129	830.00	XLON	1084874983251188	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:00:08 PM	BST	57	830.20	XLON	1084874983251608	LANCUU747202410090
09/10/2024	15:00:18 PM	BST	340	830.00	XLON	1084874983251652	LANCUU747202410090
09/10/2024	15:00:18 PM	BST	855	830.00	XLON	1084874983251653	LANCUU747202410090
09/10/2024	15:00:18 PM	BST	207	830.00	CHIX	1300011VX	LANCUU796202410090
09/10/2024	15:00:18 PM	BST	1,021	830.00	CHIX	1300011VY	LANCUU796202410090
09/10/2024	15:00:18 PM	BST	1,193	830.00	BATE	30000U0F	LANCUU794202410090
09/10/2024	15:00:27 PM	BST	376	830.00	XLON	1084874983251718	LANCUU747202410090
09/10/2024	15:00:27 PM	BST	107	830.00	XLON	1084874983251719	LANCUU747202410090
09/10/2024	15:01:00 PM	BST	113	829.60	CHIX	13000121K	LANCUU796202410090
09/10/2024	15:01:02 PM	BST	1,191	829.60	XLON	1084874983251852	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	480	829.60	XLON	1084874983251858	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	433	829.60	XLON	1084874983251859	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	47	829.60	XLON	1084874983251860	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	493	829.60	XLON	1084874983251861	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	139	829.60	XLON	1084874983251862	LANCUU747202410090
09/10/2024	15:01:02 PM	BST	1,081	829.60	CHIX	13000121L	LANCUU796202410090
09/10/2024	15:01:02 PM	BST	1,214	829.60	BATE	30000U49	LANCUU794202410090
09/10/2024	15:01:09 PM	BST	928	829.20	XLON	1084874983251874	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	304	829.20	XLON	1084874983251875	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	480	829.20	XLON	1084874983251878	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	409	829.40	XLON	1084874983251879	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	62	829.40	XLON	1084874983251880	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	480	829.40	XLON	1084874983251881	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	161	829.40	XLON	1084874983251882	LANCUU747202410090
09/10/2024	15:01:09 PM	BST	856	829.20	CHIX	13000122I	LANCUU796202410090
09/10/2024	15:01:09 PM	BST	1,201	829.20	BATE	30000U4M	LANCUU794202410090
09/10/2024	15:03:45 PM	BST	261	829.20	CHIX	1300012DK	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:03:45 PM	BST	941	829.20	CHIX	1300012DM	LANCUU796202410090
09/10/2024	15:03:45 PM	BST	1,031	829.20	BATE	30000UD7	LANCUU794202410090
09/10/2024	15:04:07 PM	BST	740	830.00	XLON	1084874983252283	LANCUU747202410090
09/10/2024	15:04:07 PM	BST	670	830.00	XLON	1084874983252284	LANCUU747202410090
09/10/2024	15:04:09 PM	BST	58	830.00	XLON	1084874983252286	LANCUU747202410090
09/10/2024	15:04:10 PM	BST	140	830.00	XLON	1084874983252300	LANCUU747202410090
09/10/2024	15:04:10 PM	BST	210	830.00	XLON	1084874983252301	LANCUU747202410090
09/10/2024	15:04:10 PM	BST	840	830.00	CHIX	1300012GG	LANCUU796202410090
09/10/2024	15:04:12 PM	BST	993	830.00	XLON	1084874983252304	LANCUU747202410090
09/10/2024	15:04:12 PM	BST	535	830.00	XLON	1084874983252308	LANCUU747202410090
09/10/2024	15:04:12 PM	BST	480	830.00	XLON	1084874983252309	LANCUU747202410090
09/10/2024	15:04:12 PM	BST	500	830.00	XLON	1084874983252310	LANCUU747202410090
09/10/2024	15:04:12 PM	BST	77	830.00	XLON	1084874983252311	LANCUU747202410090
09/10/2024	15:04:12 PM	BST	87	830.00	CHIX	1300012HB	LANCUU796202410090
09/10/2024	15:04:47 PM	BST	1,199	830.00	XLON	1084874983252375	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	634	830.40	XLON	1084874983252555	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	566	830.40	XLON	1084874983252556	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	500	830.40	XLON	1084874983252559	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	480	830.40	XLON	1084874983252560	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	612	830.40	XLON	1084874983252561	LANCUU747202410090
09/10/2024	15:05:59 PM	BST	1,184	830.20	CHIX	1300012Q6	LANCUU796202410090
09/10/2024	15:05:59 PM	BST	756	830.20	BATE	30000UKV	LANCUU794202410090
09/10/2024	15:06:36 PM	BST	137	830.40	XLON	1084874983252630	LANCUU747202410090
09/10/2024	15:06:42 PM	BST	239	830.20	CHIX	1300012R8	LANCUU796202410090
09/10/2024	15:06:42 PM	BST	648	830.20	CHIX	1300012R9	LANCUU796202410090
09/10/2024	15:06:42 PM	BST	380	830.20	CHIX	1300012RA	LANCUU796202410090
09/10/2024	15:07:05 PM	BST	100	830.20	XLON	1084874983252669	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:07:08 PM	BST	4	830.00	XLON	1084874983252678	LANCUU747202410090
09/10/2024	15:07:09 PM	BST	36	830.20	CHIX	1300012TX	LANCUU796202410090
09/10/2024	15:08:53 PM	BST	1,215	830.00	XLON	1084874983252892	LANCUU747202410090
09/10/2024	15:08:53 PM	BST	412	830.20	XLON	1084874983252893	LANCUU747202410090
09/10/2024	15:08:53 PM	BST	856	830.20	XLON	1084874983252894	LANCUU747202410090
09/10/2024	15:08:53 PM	BST	318	830.20	CHIX	13000135H	LANCUU796202410090
09/10/2024	15:08:53 PM	BST	870	830.20	CHIX	13000135I	LANCUU796202410090
09/10/2024	15:08:53 PM	BST	94	830.20	CHIX	13000135M	LANCUU796202410090
09/10/2024	15:09:15 PM	BST	840	830.20	CHIX	13000137T	LANCUU796202410090
09/10/2024	15:09:15 PM	BST	308	830.20	CHIX	13000137U	LANCUU796202410090
09/10/2024	15:09:16 PM	BST	1	830.20	CHIX	13000137V	LANCUU796202410090
09/10/2024	15:09:16 PM	BST	104	830.20	CHIX	13000137W	LANCUU796202410090
09/10/2024	15:09:16 PM	BST	57	830.20	CHIX	13000137X	LANCUU796202410090
09/10/2024	15:09:16 PM	BST	282	830.20	CHIX	13000137Y	LANCUU796202410090
09/10/2024	15:09:38 PM	BST	963	830.20	BATE	30000V08	LANCUU794202410090
09/10/2024	15:09:40 PM	BST	560	830.20	XLON	1084874983253014	LANCUU747202410090
09/10/2024	15:10:13 PM	BST	445	830.60	XLON	1084874983253131	LANCUU747202410090
09/10/2024	15:10:15 PM	BST	55	830.60	XLON	1084874983253135	LANCUU747202410090
09/10/2024	15:10:15 PM	BST	85	830.60	CHIX	1300013E1	LANCUU796202410090
09/10/2024	15:10:22 PM	BST	141	830.60	XLON	1084874983253156	LANCUU747202410090
09/10/2024	15:10:22 PM	BST	79	830.60	CHIX	1300013FZ	LANCUU796202410090
09/10/2024	15:10:23 PM	BST	130	830.60	XLON	1084874983253157	LANCUU747202410090
09/10/2024	15:10:23 PM	BST	120	830.60	XLON	1084874983253158	LANCUU747202410090
09/10/2024	15:10:23 PM	BST	79	830.60	CHIX	1300013G0	LANCUU796202410090
09/10/2024	15:10:24 PM	BST	135	830.60	XLON	1084874983253159	LANCUU747202410090
09/10/2024	15:11:38 PM	BST	1,185	830.40	XLON	1084874983253437	LANCUU747202410090
09/10/2024	15:11:38 PM	BST	1,407	830.40	XLON	1084874983253439	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:11:38 PM	BST	1,184	830.00	XLON	1084874983253445	LANCUU747202410090
09/10/2024	15:11:38 PM	BST	647	830.20	CHIX	1300013LK	LANCUU796202410090
09/10/2024	15:11:38 PM	BST	31	830.40	CHIX	1300013LL	LANCUU796202410090
09/10/2024	15:11:38 PM	BST	200	830.40	CHIX	1300013LM	LANCUU796202410090
09/10/2024	15:11:38 PM	BST	596	830.20	CHIX	1300013LN	LANCUU796202410090
09/10/2024	15:11:38 PM	BST	1,015	830.20	BATE	30000V8A	LANCUU794202410090
09/10/2024	15:11:45 PM	BST	133	830.00	XLON	1084874983253460	LANCUU747202410090
09/10/2024	15:11:45 PM	BST	124	830.00	XLON	1084874983253461	LANCUU747202410090
09/10/2024	15:11:45 PM	BST	796	830.00	CHIX	1300013MA	LANCUU796202410090
09/10/2024	15:13:00 PM	BST	478	829.80	CHIX	1300013Q0	LANCUU796202410090
09/10/2024	15:13:00 PM	BST	752	829.80	CHIX	1300013Q1	LANCUU796202410090
09/10/2024	15:13:00 PM	BST	779	829.80	BATE	30000VCJ	LANCUU794202410090
09/10/2024	15:13:01 PM	BST	1,008	829.60	XLON	1084874983253683	LANCUU747202410090
09/10/2024	15:13:01 PM	BST	77	829.60	XLON	1084874983253684	LANCUU747202410090
09/10/2024	15:13:01 PM	BST	102	829.60	XLON	1084874983253685	LANCUU747202410090
09/10/2024	15:13:01 PM	BST	800	829.80	XLON	1084874983253686	LANCUU747202410090
09/10/2024	15:13:01 PM	BST	792	829.80	XLON	1084874983253687	LANCUU747202410090
09/10/2024	15:13:01 PM	BST	190	829.80	CHIX	1300013Q2	LANCUU796202410090
09/10/2024	15:13:42 PM	BST	132	830.00	XLON	1084874983253794	LANCUU747202410090
09/10/2024	15:14:21 PM	BST	428	830.00	XLON	1084874983253916	LANCUU747202410090
09/10/2024	15:14:24 PM	BST	127	830.00	XLON	1084874983253920	LANCUU747202410090
09/10/2024	15:14:24 PM	BST	135	830.00	XLON	1084874983253924	LANCUU747202410090
09/10/2024	15:14:24 PM	BST	126	830.00	XLON	1084874983253925	LANCUU747202410090
09/10/2024	15:14:25 PM	BST	144	830.00	XLON	1084874983253926	LANCUU747202410090
09/10/2024	15:14:25 PM	BST	131	830.00	XLON	1084874983253927	LANCUU747202410090
09/10/2024	15:14:32 PM	BST	133	830.00	XLON	1084874983253944	LANCUU747202410090
09/10/2024	15:14:38 PM	BST	140	830.00	XLON	1084874983253962	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:14:38 PM	BST	123	830.00	XLON	1084874983253963	LANCUU747202410090
09/10/2024	15:15:06 PM	BST	1,239	829.80	XLON	1084874983254037	LANCUU747202410090
09/10/2024	15:15:06 PM	BST	1,255	829.80	CHIX	1300013YG	LANCUU796202410090
09/10/2024	15:15:06 PM	BST	692	829.80	BATE	30000VK2	LANCUU794202410090
09/10/2024	15:16:47 PM	BST	1,211	829.80	XLON	1084874983254148	LANCUU747202410090
09/10/2024	15:16:54 PM	BST	856	829.80	XLON	1084874983254161	LANCUU747202410090
09/10/2024	15:16:54 PM	BST	500	829.80	XLON	1084874983254162	LANCUU747202410090
09/10/2024	15:16:54 PM	BST	236	829.80	XLON	1084874983254163	LANCUU747202410090
09/10/2024	15:16:54 PM	BST	202	829.60	CHIX	13000148H	LANCUU796202410090
09/10/2024	15:16:54 PM	BST	1	829.60	CHIX	13000148I	LANCUU796202410090
09/10/2024	15:16:54 PM	BST	1,041	829.60	CHIX	13000148J	LANCUU796202410090
09/10/2024	15:16:55 PM	BST	189	829.80	XLON	1084874983254164	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	497	829.80	XLON	1084874983254165	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	857	829.80	XLON	1084874983254166	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	49	829.80	XLON	1084874983254167	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	138	829.80	XLON	1084874983254175	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	139	829.80	XLON	1084874983254176	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	480	829.80	XLON	1084874983254177	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	835	829.80	XLON	1084874983254178	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	134	829.80	XLON	1084874983254182	LANCUU747202410090
09/10/2024	15:16:55 PM	BST	141	829.80	XLON	1084874983254183	LANCUU747202410090
09/10/2024	15:16:56 PM	BST	277	829.80	XLON	1084874983254187	LANCUU747202410090
09/10/2024	15:16:58 PM	BST	120	829.80	XLON	1084874983254252	LANCUU747202410090
09/10/2024	15:16:58 PM	BST	483	829.80	XLON	1084874983254253	LANCUU747202410090
09/10/2024	15:16:58 PM	BST	124	829.80	XLON	1084874983254254	LANCUU747202410090
09/10/2024	15:16:58 PM	BST	121	829.80	XLON	1084874983254255	LANCUU747202410090
09/10/2024	15:16:59 PM	BST	1,223	829.60	CHIX	13000148Z	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:17:21 PM	BST	1,218	829.80	XLON	1084874983254318	LANCUU747202410090
09/10/2024	15:18:12 PM	BST	966	830.00	CHIX	1300014EV	LANCUU796202410090
09/10/2024	15:18:12 PM	BST	267	830.00	CHIX	1300014EW	LANCUU796202410090
09/10/2024	15:18:12 PM	BST	979	830.00	BATE	30000VVY	LANCUU794202410090
09/10/2024	15:18:52 PM	BST	1,223	829.80	XLON	1084874983254491	LANCUU747202410090
09/10/2024	15:19:50 PM	BST	100	829.80	XLON	1084874983254593	LANCUU747202410090
09/10/2024	15:19:50 PM	BST	1,251	829.60	CHIX	1300014LR	LANCUU796202410090
09/10/2024	15:19:50 PM	BST	451	829.60	BATE	30000W1T	LANCUU794202410090
09/10/2024	15:19:59 PM	BST	36	829.80	XLON	1084874983254617	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	107	829.80	XLON	1084874983254618	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	124	829.80	XLON	1084874983254619	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	930	829.80	XLON	1084874983254620	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	144	829.80	XLON	1084874983254621	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	43	829.80	XLON	1084874983254622	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	52	829.80	XLON	1084874983254623	LANCUU747202410090
09/10/2024	15:19:59 PM	BST	156	829.80	XLON	1084874983254624	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	558	829.80	XLON	1084874983254625	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	129	829.80	XLON	1084874983254626	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	856	829.80	XLON	1084874983254627	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	97	829.80	XLON	1084874983254628	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	76	829.80	XLON	1084874983254629	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	123	829.80	XLON	1084874983254630	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	144	829.80	XLON	1084874983254631	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	296	829.80	XLON	1084874983254632	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	790	829.80	XLON	1084874983254635	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	125	829.80	XLON	1084874983254636	LANCUU747202410090
09/10/2024	15:20:00 PM	BST	142	829.80	XLON	1084874983254637	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:20:00 PM	BST	535	829.80	XLON	1084874983254638	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	127	829.80	XLON	1084874983254639	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	480	829.80	XLON	1084874983254640	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	871	829.80	XLON	1084874983254641	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	114	829.80	XLON	1084874983254642	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	26	829.80	XLON	1084874983254644	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	143	829.80	XLON	1084874983254645	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	856	829.80	XLON	1084874983254646	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	480	829.80	XLON	1084874983254647	LANCUU747202410090
09/10/2024	15:20:01 PM	BST	87	829.80	XLON	1084874983254648	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	12	829.80	XLON	1084874983254672	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	1,580	829.80	XLON	1084874983254673	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	678	829.80	XLON	1084874983254674	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	138	829.80	XLON	1084874983254675	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	480	829.80	XLON	1084874983254676	LANCUU747202410090
09/10/2024	15:20:04 PM	BST	296	829.80	XLON	1084874983254677	LANCUU747202410090
09/10/2024	15:21:00 PM	BST	1,218	829.40	XLON	1084874983254842	LANCUU747202410090
09/10/2024	15:23:06 PM	BST	656	829.20	CHIX	13000153D	LANCUU796202410090
09/10/2024	15:23:06 PM	BST	578	829.20	CHIX	13000153E	LANCUU796202410090
09/10/2024	15:23:06 PM	BST	261	829.20	BATE	30000WFK	LANCUU794202410090
09/10/2024	15:23:06 PM	BST	635	829.20	BATE	30000WFL	LANCUU794202410090
09/10/2024	15:23:42 PM	BST	143	829.40	XLON	1084874983255425	LANCUU747202410090
09/10/2024	15:23:42 PM	BST	644	829.40	XLON	1084874983255426	LANCUU747202410090
09/10/2024	15:23:42 PM	BST	42	829.40	XLON	1084874983255427	LANCUU747202410090
09/10/2024	15:23:42 PM	BST	361	829.40	XLON	1084874983255428	LANCUU747202410090
09/10/2024	15:23:42 PM	BST	402	829.40	XLON	1084874983255429	LANCUU747202410090
09/10/2024	15:23:46 PM	BST	267	829.60	XLON	1084874983255479	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:23:46 PM	BST	127	829.60	XLON	1084874983255480	LANCUU747202410090
09/10/2024	15:23:46 PM	BST	124	829.60	XLON	1084874983255481	LANCUU747202410090
09/10/2024	15:23:47 PM	BST	780	829.60	XLON	1084874983255483	LANCUU747202410090
09/10/2024	15:23:47 PM	BST	131	829.60	XLON	1084874983255484	LANCUU747202410090
09/10/2024	15:23:47 PM	BST	137	829.60	XLON	1084874983255485	LANCUU747202410090
09/10/2024	15:24:31 PM	BST	1,210	829.60	XLON	1084874983255543	LANCUU747202410090
09/10/2024	15:24:31 PM	BST	1,225	829.60	CHIX	130001580	LANCUU796202410090
09/10/2024	15:25:01 PM	BST	282	830.40	XLON	1084874983255642	LANCUU747202410090
09/10/2024	15:25:01 PM	BST	282	830.40	XLON	1084874983255643	LANCUU747202410090
09/10/2024	15:25:02 PM	BST	282	830.40	XLON	1084874983255644	LANCUU747202410090
09/10/2024	15:25:36 PM	BST	576	830.40	XLON	1084874983255691	LANCUU747202410090
09/10/2024	15:27:02 PM	BST	1,227	830.80	BATE	30000WSV	LANCUU794202410090
09/10/2024	15:27:42 PM	BST	357	831.00	CHIX	1300015JE	LANCUU796202410090
09/10/2024	15:27:42 PM	BST	772	831.20	CHIX	1300015JG	LANCUU796202410090
09/10/2024	15:27:42 PM	BST	820	831.20	CHIX	1300015JH	LANCUU796202410090
09/10/2024	15:27:42 PM	BST	784	831.20	CHIX	1300015JI	LANCUU796202410090
09/10/2024	15:27:42 PM	BST	301	831.20	CHIX	1300015JJ	LANCUU796202410090
09/10/2024	15:27:42 PM	BST	270	831.20	CHIX	1300015JK	LANCUU796202410090
09/10/2024	15:30:07 PM	BST	13	831.40	XLON	1084874983256186	LANCUU747202410090
09/10/2024	15:30:07 PM	BST	26	831.40	XLON	1084874983256187	LANCUU747202410090
09/10/2024	15:30:07 PM	BST	60	831.40	XLON	1084874983256188	LANCUU747202410090
09/10/2024	15:30:07 PM	BST	55	831.40	XLON	1084874983256189	LANCUU747202410090
09/10/2024	15:30:07 PM	BST	55	831.40	CHIX	1300015YT	LANCUU796202410090
09/10/2024	15:30:07 PM	BST	56	831.40	CHIX	1300015YZ	LANCUU796202410090
09/10/2024	15:30:19 PM	BST	1,219	831.40	XLON	1084874983256222	LANCUU747202410090
09/10/2024	15:30:19 PM	BST	1,065	831.40	XLON	1084874983256223	LANCUU747202410090
09/10/2024	15:30:19 PM	BST	439	831.40	XLON	1084874983256224	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:30:19 PM	BST	88	831.40	XLON	1084874983256225	LANCUU747202410090
09/10/2024	15:30:19 PM	BST	384	831.40	CHIX	13000160G	LANCUU796202410090
09/10/2024	15:30:19 PM	BST	801	831.40	CHIX	13000160H	LANCUU796202410090
09/10/2024	15:30:50 PM	BST	102	831.40	XLON	1084874983256265	LANCUU747202410090
09/10/2024	15:30:50 PM	BST	51	831.40	CHIX	13000162Z	LANCUU796202410090
09/10/2024	15:30:55 PM	BST	387	831.20	XLON	1084874983256271	LANCUU747202410090
09/10/2024	15:30:55 PM	BST	563	831.20	XLON	1084874983256272	LANCUU747202410090
09/10/2024	15:30:55 PM	BST	642	831.40	XLON	1084874983256273	LANCUU747202410090
09/10/2024	15:31:40 PM	BST	226	831.60	XLON	1084874983256394	LANCUU747202410090
09/10/2024	15:31:40 PM	BST	996	831.60	XLON	1084874983256395	LANCUU747202410090
09/10/2024	15:31:40 PM	BST	424	831.60	XLON	1084874983256396	LANCUU747202410090
09/10/2024	15:31:40 PM	BST	116	831.60	BATE	30000XEF	LANCUU794202410090
09/10/2024	15:31:40 PM	BST	236	831.60	BATE	30000XEG	LANCUU794202410090
09/10/2024	15:31:40 PM	BST	905	831.60	BATE	30000XEH	LANCUU794202410090
09/10/2024	15:32:24 PM	BST	1,106	831.60	XLON	1084874983256465	LANCUU747202410090
09/10/2024	15:32:24 PM	BST	159	831.60	XLON	1084874983256466	LANCUU747202410090
09/10/2024	15:32:41 PM	BST	409	831.60	BATE	30000XHS	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	31	831.60	BATE	30000XHT	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	4	831.60	BATE	30000XHU	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	1	831.60	BATE	30000XHV	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	4	831.60	BATE	30000XHW	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	4	831.60	BATE	30000XHX	LANCUU794202410090
09/10/2024	15:32:41 PM	BST	1	831.60	BATE	30000XHY	LANCUU794202410090
09/10/2024	15:33:08 PM	BST	428	831.60	XLON	1084874983256503	LANCUU747202410090
09/10/2024	15:33:08 PM	BST	750	831.60	BATE	30000XIY	LANCUU794202410090
09/10/2024	15:33:17 PM	BST	137	832.00	XLON	1084874983256521	LANCUU747202410090
09/10/2024	15:33:17 PM	BST	135	832.00	XLON	1084874983256522	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:33:17 PM	BST	642	832.00	XLON	1084874983256523	LANCUU747202410090
09/10/2024	15:33:17 PM	BST	480	832.00	XLON	1084874983256524	LANCUU747202410090
09/10/2024	15:33:25 PM	BST	1,205	831.80	CHIX	1300016DB	LANCUU796202410090
09/10/2024	15:33:31 PM	BST	1,227	831.60	XLON	1084874983256542	LANCUU747202410090
09/10/2024	15:33:31 PM	BST	369	831.60	XLON	1084874983256550	LANCUU747202410090
09/10/2024	15:33:31 PM	BST	476	831.60	XLON	1084874983256551	LANCUU747202410090
09/10/2024	15:33:31 PM	BST	1,267	831.40	CHIX	1300016DM	LANCUU796202410090
09/10/2024	15:33:31 PM	BST	550	831.40	CHIX	1300016DO	LANCUU796202410090
09/10/2024	15:33:31 PM	BST	1,268	831.60	BATE	30000XKD	LANCUU794202410090
09/10/2024	15:33:32 PM	BST	430	831.40	XLON	1084874983256553	LANCUU747202410090
09/10/2024	15:33:32 PM	BST	487	831.40	XLON	1084874983256554	LANCUU747202410090
09/10/2024	15:33:32 PM	BST	124	831.40	XLON	1084874983256555	LANCUU747202410090
09/10/2024	15:34:03 PM	BST	437	831.20	BATE	30000XLD	LANCUU794202410090
09/10/2024	15:34:03 PM	BST	437	831.20	BATE	30000XLE	LANCUU794202410090
09/10/2024	15:34:03 PM	BST	355	831.20	BATE	30000XLF	LANCUU794202410090
09/10/2024	15:34:13 PM	BST	1,229	831.00	XLON	1084874983256602	LANCUU747202410090
09/10/2024	15:34:13 PM	BST	642	831.20	XLON	1084874983256604	LANCUU747202410090
09/10/2024	15:34:13 PM	BST	480	831.20	XLON	1084874983256607	LANCUU747202410090
09/10/2024	15:34:13 PM	BST	402	831.20	XLON	1084874983256608	LANCUU747202410090
09/10/2024	15:34:13 PM	BST	68	831.20	XLON	1084874983256609	LANCUU747202410090
09/10/2024	15:34:13 PM	BST	832	831.00	CHIX	1300016GM	LANCUU796202410090
09/10/2024	15:34:56 PM	BST	986	830.60	XLON	1084874983256667	LANCUU747202410090
09/10/2024	15:34:56 PM	BST	206	830.60	XLON	1084874983256668	LANCUU747202410090
09/10/2024	15:34:56 PM	BST	388	830.80	BATE	30000XPB	LANCUU794202410090
09/10/2024	15:34:56 PM	BST	38	830.80	BATE	30000XPE	LANCUU794202410090
09/10/2024	15:34:56 PM	BST	38	830.80	BATE	30000XPF	LANCUU794202410090
09/10/2024	15:34:57 PM	BST	758	830.80	BATE	30000XPH	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:35:12 PM	BST	1,202	831.00	CHIX	1300016PE	LANCUU796202410090
09/10/2024	15:35:36 PM	BST	15	830.80	XLON	1084874983256767	LANCUU747202410090
09/10/2024	15:35:36 PM	BST	1,171	830.80	XLON	1084874983256768	LANCUU747202410090
09/10/2024	15:35:36 PM	BST	364	830.80	CHIX	1300016RN	LANCUU796202410090
09/10/2024	15:35:36 PM	BST	17	830.80	CHIX	1300016RO	LANCUU796202410090
09/10/2024	15:35:36 PM	BST	7	830.80	BATE	30000XTS	LANCUU794202410090
09/10/2024	15:37:15 PM	BST	2	830.80	CHIX	130001710	LANCUU796202410090
09/10/2024	15:37:15 PM	BST	885	830.80	CHIX	13000171A	LANCUU796202410090
09/10/2024	15:37:15 PM	BST	576	830.80	BATE	30000Y1B	LANCUU794202410090
09/10/2024	15:37:18 PM	BST	12	831.00	XLON	1084874983256967	LANCUU747202410090
09/10/2024	15:37:18 PM	BST	386	831.00	XLON	1084874983256968	LANCUU747202410090
09/10/2024	15:37:18 PM	BST	480	831.00	XLON	1084874983256969	LANCUU747202410090
09/10/2024	15:37:18 PM	BST	466	831.00	XLON	1084874983256970	LANCUU747202410090
09/10/2024	15:37:18 PM	BST	107	831.00	XLON	1084874983256971	LANCUU747202410090
09/10/2024	15:37:18 PM	BST	127	831.00	XLON	1084874983256972	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	137	831.00	XLON	1084874983256973	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	642	831.00	XLON	1084874983256974	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	480	831.00	XLON	1084874983256975	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	120	831.00	XLON	1084874983256976	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	1,243	831.00	XLON	1084874983256977	LANCUU747202410090
09/10/2024	15:37:19 PM	BST	142	831.00	XLON	1084874983256978	LANCUU747202410090
09/10/2024	15:37:29 PM	BST	145	831.00	XLON	1084874983256980	LANCUU747202410090
09/10/2024	15:37:34 PM	BST	127	831.00	XLON	1084874983257001	LANCUU747202410090
09/10/2024	15:37:34 PM	BST	480	831.00	XLON	1084874983257002	LANCUU747202410090
09/10/2024	15:37:34 PM	BST	128	831.00	XLON	1084874983257013	LANCUU747202410090
09/10/2024	15:37:34 PM	BST	142	831.00	XLON	1084874983257014	LANCUU747202410090
09/10/2024	15:37:35 PM	BST	120	831.00	XLON	1084874983257017	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:37:35 PM	BST	480	831.00	XLON	1084874983257018	LANCUU747202410090
09/10/2024	15:37:35 PM	BST	142	831.00	XLON	1084874983257019	LANCUU747202410090
09/10/2024	15:37:35 PM	BST	126	831.00	XLON	1084874983257020	LANCUU747202410090
09/10/2024	15:37:35 PM	BST	142	831.00	XLON	1084874983257021	LANCUU747202410090
09/10/2024	15:37:36 PM	BST	131	831.00	XLON	1084874983257022	LANCUU747202410090
09/10/2024	15:37:36 PM	BST	141	831.00	XLON	1084874983257023	LANCUU747202410090
09/10/2024	15:37:36 PM	BST	143	831.00	XLON	1084874983257024	LANCUU747202410090
09/10/2024	15:37:36 PM	BST	119	831.00	XLON	1084874983257025	LANCUU747202410090
09/10/2024	15:37:57 PM	BST	135	831.00	XLON	1084874983257084	LANCUU747202410090
09/10/2024	15:38:56 PM	BST	46	831.20	XLON	1084874983257208	LANCUU747202410090
09/10/2024	15:38:58 PM	BST	1,165	831.20	XLON	1084874983257209	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	67	831.20	XLON	1084874983257344	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	421	831.20	XLON	1084874983257345	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	421	831.20	XLON	1084874983257346	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	293	831.20	XLON	1084874983257347	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	415	831.20	XLON	1084874983257348	LANCUU747202410090
09/10/2024	15:40:41 PM	BST	329	831.20	BATE	30000YH6	LANCUU794202410090
09/10/2024	15:40:41 PM	BST	329	831.20	BATE	30000YH7	LANCUU794202410090
09/10/2024	15:40:41 PM	BST	281	831.20	BATE	30000YH8	LANCUU794202410090
09/10/2024	15:40:56 PM	BST	89	831.20	BATE	30000YHV	LANCUU794202410090
09/10/2024	15:41:02 PM	BST	24	831.20	BATE	30000YI2	LANCUU794202410090
09/10/2024	15:41:08 PM	BST	5	831.20	BATE	30000YID	LANCUU794202410090
09/10/2024	15:41:14 PM	BST	2	831.20	BATE	30000YIL	LANCUU794202410090
09/10/2024	15:41:20 PM	BST	1	831.20	BATE	30000YIV	LANCUU794202410090
09/10/2024	15:41:54 PM	BST	1,194	831.20	XLON	1084874983257473	LANCUU747202410090
09/10/2024	15:41:54 PM	BST	142	831.20	XLON	1084874983257474	LANCUU747202410090
09/10/2024	15:41:54 PM	BST	550	831.20	CHIX	1300017JO	LANCUU796202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:41:54 PM	BST	585	831.20	BATE	30000YKV	LANCUU794202410090
09/10/2024	15:42:00 PM	BST	840	831.20	CHIX	1300017KS	LANCUU796202410090
09/10/2024	15:42:01 PM	BST	50	831.20	XLON	1084874983257572	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	144	831.20	XLON	1084874983257573	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	128	831.20	XLON	1084874983257574	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	383	831.20	XLON	1084874983257575	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	124	831.20	XLON	1084874983257578	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	127	831.20	XLON	1084874983257579	LANCUU747202410090
09/10/2024	15:42:01 PM	BST	50	831.20	CHIX	1300017KT	LANCUU796202410090
09/10/2024	15:42:01 PM	BST	86	831.20	CHIX	1300017KU	LANCUU796202410090
09/10/2024	15:42:01 PM	BST	87	831.20	CHIX	1300017KV	LANCUU796202410090
09/10/2024	15:42:02 PM	BST	134	831.20	XLON	1084874983257580	LANCUU747202410090
09/10/2024	15:42:02 PM	BST	83	831.20	CHIX	1300017KW	LANCUU796202410090
09/10/2024	15:42:03 PM	BST	144	831.20	XLON	1084874983257583	LANCUU747202410090
09/10/2024	15:42:03 PM	BST	796	831.20	CHIX	1300017KX	LANCUU796202410090
09/10/2024	15:42:06 PM	BST	129	831.20	XLON	1084874983257587	LANCUU747202410090
09/10/2024	15:42:09 PM	BST	1,186	830.80	XLON	1084874983257614	LANCUU747202410090
09/10/2024	15:42:09 PM	BST	1,268	831.00	CHIX	1300017LD	LANCUU796202410090
09/10/2024	15:42:09 PM	BST	418	830.80	BATE	30000YM6	LANCUU794202410090
09/10/2024	15:42:10 PM	BST	1,198	830.20	XLON	1084874983257631	LANCUU747202410090
09/10/2024	15:42:10 PM	BST	642	830.20	XLON	1084874983257632	LANCUU747202410090
09/10/2024	15:42:10 PM	BST	1,185	830.40	CHIX	1300017LF	LANCUU796202410090
09/10/2024	15:42:10 PM	BST	1,256	830.20	BATE	30000YMB	LANCUU794202410090
09/10/2024	15:42:12 PM	BST	378	830.20	XLON	1084874983257638	LANCUU747202410090
09/10/2024	15:42:13 PM	BST	1,233	830.40	XLON	1084874983257641	LANCUU747202410090
09/10/2024	15:43:35 PM	BST	271	830.60	XLON	1084874983257871	LANCUU747202410090
09/10/2024	15:43:35 PM	BST	480	830.60	XLON	1084874983257872	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:43:35 PM	BST	642	830.60	XLON	1084874983257873	LANCUU747202410090
09/10/2024	15:43:35 PM	BST	100	830.60	XLON	1084874983257874	LANCUU747202410090
09/10/2024	15:43:35 PM	BST	99	830.60	XLON	1084874983257875	LANCUU747202410090
09/10/2024	15:43:35 PM	BST	23	830.40	CHIX	1300017S5	LANCUU796202410090
09/10/2024	15:43:35 PM	BST	1,245	830.40	CHIX	1300017S6	LANCUU796202410090
09/10/2024	15:43:35 PM	BST	623	830.40	BATE	30000YUS	LANCUU794202410090
09/10/2024	15:45:09 PM	BST	367	830.60	XLON	1084874983258091	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	195	830.60	XLON	1084874983258092	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	642	830.60	XLON	1084874983258093	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	388	830.60	XLON	1084874983258094	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	132	830.60	XLON	1084874983258103	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	142	830.60	XLON	1084874983258104	LANCUU747202410090
09/10/2024	15:45:09 PM	BST	141	830.60	XLON	1084874983258105	LANCUU747202410090
09/10/2024	15:46:18 PM	BST	1,268	830.60	XLON	1084874983258363	LANCUU747202410090
09/10/2024	15:48:49 PM	BST	396	831.40	XLON	1084874983258730	LANCUU747202410090
09/10/2024	15:48:49 PM	BST	758	831.40	CHIX	1300018FP	LANCUU796202410090
09/10/2024	15:48:49 PM	BST	510	831.40	CHIX	1300018FQ	LANCUU796202410090
09/10/2024	15:49:16 PM	BST	414	831.40	XLON	1084874983258874	LANCUU747202410090
09/10/2024	15:49:16 PM	BST	642	831.40	XLON	1084874983258875	LANCUU747202410090
09/10/2024	15:49:16 PM	BST	536	831.40	XLON	1084874983258876	LANCUU747202410090
09/10/2024	15:49:16 PM	BST	93	831.40	CHIX	1300018HP	LANCUU796202410090
09/10/2024	15:49:16 PM	BST	66	831.40	CHIX	1300018HQ	LANCUU796202410090
09/10/2024	15:49:16 PM	BST	1	831.40	CHIX	1300018HR	LANCUU796202410090
09/10/2024	15:49:16 PM	BST	1	831.40	CHIX	1300018HS	LANCUU796202410090
09/10/2024	15:50:18 PM	BST	229	831.40	CHIX	1300018N0	LANCUU796202410090
09/10/2024	15:51:13 PM	BST	1,225	831.20	XLON	1084874983259065	LANCUU747202410090
09/10/2024	15:51:13 PM	BST	360	831.40	XLON	1084874983259068	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:51:13 PM	BST	642	831.40	XLON	1084874983259069	LANCUU747202410090
09/10/2024	15:51:13 PM	BST	522	831.40	XLON	1084874983259070	LANCUU747202410090
09/10/2024	15:51:13 PM	BST	68	831.40	XLON	1084874983259071	LANCUU747202410090
09/10/2024	15:51:13 PM	BST	125	831.20	BATE	30000ZVV	LANCUU794202410090
09/10/2024	15:51:13 PM	BST	1,136	831.20	BATE	30000ZVY	LANCUU794202410090
09/10/2024	15:52:40 PM	BST	1,242	831.20	XLON	1084874983259231	LANCUU747202410090
09/10/2024	15:52:40 PM	BST	375	831.40	XLON	1084874983259234	LANCUU747202410090
09/10/2024	15:52:40 PM	BST	480	831.40	XLON	1084874983259235	LANCUU747202410090
09/10/2024	15:52:40 PM	BST	1,237	831.20	BATE	3000101V	LANCUU794202410090
09/10/2024	15:55:14 PM	BST	1,105	831.80	XLON	1084874983259603	LANCUU747202410090
09/10/2024	15:55:14 PM	BST	90	831.80	XLON	1084874983259604	LANCUU747202410090
09/10/2024	15:55:31 PM	BST	185	831.80	XLON	1084874983259647	LANCUU747202410090
09/10/2024	15:55:31 PM	BST	642	831.80	XLON	1084874983259648	LANCUU747202410090
09/10/2024	15:55:31 PM	BST	480	831.80	XLON	1084874983259649	LANCUU747202410090
09/10/2024	15:55:31 PM	BST	121	831.80	XLON	1084874983259650	LANCUU747202410090
09/10/2024	15:55:50 PM	BST	245	831.80	XLON	1084874983259663	LANCUU747202410090
09/10/2024	15:55:50 PM	BST	642	831.80	XLON	1084874983259664	LANCUU747202410090
09/10/2024	15:55:50 PM	BST	133	831.80	XLON	1084874983259665	LANCUU747202410090
09/10/2024	15:56:02 PM	BST	642	831.80	XLON	1084874983259685	LANCUU747202410090
09/10/2024	15:56:02 PM	BST	264	831.80	XLON	1084874983259686	LANCUU747202410090
09/10/2024	15:56:02 PM	BST	428	831.80	XLON	1084874983259687	LANCUU747202410090
09/10/2024	15:56:02 PM	BST	258	831.80	XLON	1084874983259688	LANCUU747202410090
09/10/2024	15:56:14 PM	BST	9	831.80	XLON	1084874983259706	LANCUU747202410090
09/10/2024	15:56:14 PM	BST	1,256	831.80	XLON	1084874983259707	LANCUU747202410090
09/10/2024	15:56:43 PM	BST	283	831.80	XLON	1084874983259776	LANCUU747202410090
09/10/2024	15:57:40 PM	BST	352	832.20	XLON	1084874983259895	LANCUU747202410090
09/10/2024	15:57:59 PM	BST	140	832.20	XLON	1084874983259946	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:57:59 PM	BST	126	832.20	XLON	1084874983259947	LANCUU747202410090
09/10/2024	15:58:05 PM	BST	125	832.20	XLON	1084874983259949	LANCUU747202410090
09/10/2024	15:58:06 PM	BST	141	832.20	XLON	1084874983259958	LANCUU747202410090
09/10/2024	15:58:08 PM	BST	119	832.20	XLON	1084874983259959	LANCUU747202410090
09/10/2024	15:58:17 PM	BST	135	832.20	XLON	1084874983259990	LANCUU747202410090
09/10/2024	15:58:17 PM	BST	642	832.20	XLON	1084874983259991	LANCUU747202410090
09/10/2024	15:58:17 PM	BST	142	832.20	XLON	1084874983259992	LANCUU747202410090
09/10/2024	15:58:18 PM	BST	142	832.20	XLON	1084874983259993	LANCUU747202410090
09/10/2024	15:58:19 PM	BST	121	832.20	XLON	1084874983260004	LANCUU747202410090
09/10/2024	15:58:20 PM	BST	135	832.20	XLON	1084874983260005	LANCUU747202410090
09/10/2024	15:58:21 PM	BST	138	832.20	XLON	1084874983260011	LANCUU747202410090
09/10/2024	15:58:26 PM	BST	134	832.20	XLON	1084874983260045	LANCUU747202410090
09/10/2024	15:58:26 PM	BST	142	832.20	XLON	1084874983260046	LANCUU747202410090
09/10/2024	15:58:30 PM	BST	121	832.20	XLON	1084874983260058	LANCUU747202410090
09/10/2024	15:58:30 PM	BST	802	832.20	XLON	1084874983260059	LANCUU747202410090
09/10/2024	15:58:59 PM	BST	136	832.20	XLON	1084874983260135	LANCUU747202410090
09/10/2024	15:58:59 PM	BST	802	832.20	XLON	1084874983260136	LANCUU747202410090
09/10/2024	15:58:59 PM	BST	480	832.20	XLON	1084874983260137	LANCUU747202410090
09/10/2024	15:58:59 PM	BST	563	832.00	BATE	300010R5	LANCUU794202410090
09/10/2024	15:58:59 PM	BST	654	832.00	BATE	300010R6	LANCUU794202410090
09/10/2024	15:59:00 PM	BST	480	832.00	XLON	1084874983260146	LANCUU747202410090
09/10/2024	15:59:00 PM	BST	100	832.00	XLON	1084874983260147	LANCUU747202410090
09/10/2024	15:59:00 PM	BST	890	832.00	XLON	1084874983260148	LANCUU747202410090
09/10/2024	15:59:00 PM	BST	39	832.00	XLON	1084874983260149	LANCUU747202410090
09/10/2024	15:59:00 PM	BST	83	832.00	XLON	1084874983260150	LANCUU747202410090
09/10/2024	15:59:22 PM	BST	427	832.00	XLON	1084874983260201	LANCUU747202410090
09/10/2024	15:59:22 PM	BST	143	832.00	XLON	1084874983260202	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	15:59:22 PM	BST	480	832.00	XLON	1084874983260203	LANCUU747202410090
09/10/2024	15:59:22 PM	BST	1,203	832.00	BATE	300010UP	LANCUU794202410090
09/10/2024	15:59:23 PM	BST	11	832.00	XLON	1084874983260206	LANCUU747202410090
09/10/2024	15:59:57 PM	BST	1,227	831.80	XLON	1084874983260298	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	40	832.00	XLON	1084874983260398	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	527	832.00	XLON	1084874983260399	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	629	832.00	XLON	1084874983260400	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	450	832.00	XLON	1084874983260410	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	633	832.00	XLON	1084874983260411	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	480	832.00	XLON	1084874983260412	LANCUU747202410090
09/10/2024	16:00:26 PM	BST	45	832.00	BATE	3000110Z	LANCUU794202410090
09/10/2024	16:00:26 PM	BST	1,211	832.00	BATE	30001111	LANCUU794202410090
09/10/2024	16:00:27 PM	BST	96	832.00	XLON	1084874983260413	LANCUU747202410090
09/10/2024	16:00:27 PM	BST	1,232	832.00	XLON	1084874983260416	LANCUU747202410090
09/10/2024	16:00:27 PM	BST	315	832.20	XLON	1084874983260425	LANCUU747202410090
09/10/2024	16:00:28 PM	BST	907	832.20	XLON	1084874983260427	LANCUU747202410090
09/10/2024	16:00:28 PM	BST	410	832.20	XLON	1084874983260434	LANCUU747202410090
09/10/2024	16:00:28 PM	BST	617	832.20	XLON	1084874983260435	LANCUU747202410090
09/10/2024	16:00:28 PM	BST	480	832.20	XLON	1084874983260436	LANCUU747202410090
09/10/2024	16:00:38 PM	BST	520	832.20	XLON	1084874983260484	LANCUU747202410090
09/10/2024	16:00:40 PM	BST	425	832.20	XLON	1084874983260495	LANCUU747202410090
09/10/2024	16:00:40 PM	BST	243	832.20	XLON	1084874983260496	LANCUU747202410090
09/10/2024	16:00:40 PM	BST	400	832.20	XLON	1084874983260499	LANCUU747202410090
09/10/2024	16:00:40 PM	BST	480	832.20	XLON	1084874983260500	LANCUU747202410090
09/10/2024	16:00:54 PM	BST	800	832.20	XLON	1084874983260581	LANCUU747202410090
09/10/2024	16:00:54 PM	BST	480	832.20	XLON	1084874983260582	LANCUU747202410090
09/10/2024	16:00:54 PM	BST	312	832.20	XLON	1084874983260583	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:00:54 PM	BST	1,187	832.20	BATE	3000113K	LANCUU794202410090
09/10/2024	16:00:56 PM	BST	210	832.00	XLON	1084874983260613	LANCUU747202410090
09/10/2024	16:00:57 PM	BST	161	832.00	XLON	1084874983260617	LANCUU747202410090
09/10/2024	16:00:57 PM	BST	1,592	832.00	XLON	1084874983260618	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	617	832.00	XLON	1084874983260619	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	480	832.00	XLON	1084874983260620	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	135	832.00	XLON	1084874983260621	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	360	832.00	XLON	1084874983260622	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	275	832.00	XLON	1084874983260623	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	802	832.00	XLON	1084874983260624	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	460	832.00	XLON	1084874983260625	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	55	832.00	XLON	1084874983260626	LANCUU747202410090
09/10/2024	16:00:58 PM	BST	810	832.00	XLON	1084874983260630	LANCUU747202410090
09/10/2024	16:00:59 PM	BST	1,480	832.00	XLON	1084874983260631	LANCUU747202410090
09/10/2024	16:00:59 PM	BST	112	832.00	XLON	1084874983260632	LANCUU747202410090
09/10/2024	16:01:16 PM	BST	802	831.80	XLON	1084874983260716	LANCUU747202410090
09/10/2024	16:01:16 PM	BST	1	831.80	XLON	1084874983260717	LANCUU747202410090
09/10/2024	16:01:36 PM	BST	1,239	832.00	XLON	1084874983260781	LANCUU747202410090
09/10/2024	16:01:36 PM	BST	141	832.00	XLON	1084874983260784	LANCUU747202410090
09/10/2024	16:01:36 PM	BST	1,266	832.00	BATE	3000117B	LANCUU794202410090
09/10/2024	16:01:52 PM	BST	856	832.20	XLON	1084874983260864	LANCUU747202410090
09/10/2024	16:01:52 PM	BST	363	832.20	XLON	1084874983260865	LANCUU747202410090
09/10/2024	16:01:52 PM	BST	336	832.20	XLON	1084874983260868	LANCUU747202410090
09/10/2024	16:01:52 PM	BST	480	832.20	XLON	1084874983260869	LANCUU747202410090
09/10/2024	16:01:52 PM	BST	776	832.20	XLON	1084874983260870	LANCUU747202410090
09/10/2024	16:01:53 PM	BST	1,196	832.20	XLON	1084874983260874	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	802	832.20	XLON	1084874983260888	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:01:56 PM	BST	346	832.20	XLON	1084874983260889	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	444	832.20	XLON	1084874983260890	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	1,183	832.20	XLON	1084874983260894	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	802	832.20	XLON	1084874983260897	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	185	832.20	XLON	1084874983260898	LANCUU747202410090
09/10/2024	16:01:56 PM	BST	405	832.20	XLON	1084874983260899	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	802	832.20	XLON	1084874983260900	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	770	832.20	XLON	1084874983260901	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	802	832.20	XLON	1084874983260906	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	128	832.20	XLON	1084874983260907	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	662	832.20	XLON	1084874983260908	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	343	832.20	XLON	1084874983260910	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	141	832.20	XLON	1084874983260911	LANCUU747202410090
09/10/2024	16:01:57 PM	BST	129	832.20	XLON	1084874983260912	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	600	832.20	XLON	1084874983260945	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	802	832.20	XLON	1084874983260946	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	190	832.20	XLON	1084874983260947	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	121	832.00	XLON	1084874983260950	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	121	832.00	XLON	1084874983260951	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	478	832.00	XLON	1084874983260952	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	802	832.00	XLON	1084874983260953	LANCUU747202410090
09/10/2024	16:02:11 PM	BST	1,230	832.00	BATE	300011BE	LANCUU794202410090
09/10/2024	16:02:12 PM	BST	134	832.00	XLON	1084874983260954	LANCUU747202410090
09/10/2024	16:02:12 PM	BST	141	832.00	XLON	1084874983260955	LANCUU747202410090
09/10/2024	16:02:12 PM	BST	133	832.00	XLON	1084874983260961	LANCUU747202410090
09/10/2024	16:02:12 PM	BST	130	832.00	XLON	1084874983260962	LANCUU747202410090
09/10/2024	16:02:12 PM	BST	336	832.00	XLON	1084874983260963	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:02:45 PM	BST	1,590	831.80	XLON	1084874983261047	LANCUU747202410090
09/10/2024	16:02:55 PM	BST	1,043	832.00	XLON	1084874983261091	LANCUU747202410090
09/10/2024	16:03:03 PM	BST	826	832.20	XLON	1084874983261116	LANCUU747202410090
09/10/2024	16:03:03 PM	BST	144	832.20	XLON	1084874983261117	LANCUU747202410090
09/10/2024	16:03:03 PM	BST	349	832.20	XLON	1084874983261118	LANCUU747202410090
09/10/2024	16:03:03 PM	BST	273	832.20	XLON	1084874983261119	LANCUU747202410090
09/10/2024	16:03:04 PM	BST	356	832.20	XLON	1084874983261120	LANCUU747202410090
09/10/2024	16:03:04 PM	BST	55	832.20	XLON	1084874983261121	LANCUU747202410090
09/10/2024	16:03:10 PM	BST	55	832.20	XLON	1084874983261135	LANCUU747202410090
09/10/2024	16:03:17 PM	BST	1,211	832.40	XLON	1084874983261149	LANCUU747202410090
09/10/2024	16:03:17 PM	BST	389	832.40	XLON	1084874983261160	LANCUU747202410090
09/10/2024	16:03:18 PM	BST	1,266	832.40	XLON	1084874983261179	LANCUU747202410090
09/10/2024	16:03:18 PM	BST	1	832.40	XLON	1084874983261180	LANCUU747202410090
09/10/2024	16:03:34 PM	BST	1,193	832.40	XLON	1084874983261205	LANCUU747202410090
09/10/2024	16:03:34 PM	BST	680	832.40	XLON	1084874983261206	LANCUU747202410090
09/10/2024	16:03:35 PM	BST	278	832.40	XLON	1084874983261214	LANCUU747202410090
09/10/2024	16:03:35 PM	BST	556	832.40	XLON	1084874983261215	LANCUU747202410090
09/10/2024	16:03:59 PM	BST	121	832.20	XLON	1084874983261354	LANCUU747202410090
09/10/2024	16:03:59 PM	BST	1,249	832.20	BATE	300011IJ	LANCUU794202410090
09/10/2024	16:04:03 PM	BST	128	832.40	XLON	1084874983261366	LANCUU747202410090
09/10/2024	16:04:06 PM	BST	1,194	832.60	XLON	1084874983261374	LANCUU747202410090
09/10/2024	16:04:06 PM	BST	1,187	832.60	BATE	300011IX	LANCUU794202410090
09/10/2024	16:04:22 PM	BST	27	832.60	XLON	1084874983261617	LANCUU747202410090
09/10/2024	16:04:25 PM	BST	1,171	832.60	XLON	1084874983261621	LANCUU747202410090
09/10/2024	16:04:25 PM	BST	143	832.60	XLON	1084874983261623	LANCUU747202410090
09/10/2024	16:04:25 PM	BST	1,592	832.60	XLON	1084874983261624	LANCUU747202410090
09/10/2024	16:04:25 PM	BST	15	832.60	BATE	300011KB	LANCUU794202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:04:26 PM	BST	1,188	832.60	XLON	1084874983261625	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	1,592	832.60	XLON	1084874983261633	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	417	832.60	XLON	1084874983261634	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	128	832.60	XLON	1084874983261635	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	127	832.60	XLON	1084874983261636	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	140	832.60	XLON	1084874983261643	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	710	832.60	XLON	1084874983261644	LANCUU747202410090
09/10/2024	16:04:28 PM	BST	139	832.60	XLON	1084874983261645	LANCUU747202410090
09/10/2024	16:04:29 PM	BST	135	832.60	XLON	1084874983261646	LANCUU747202410090
09/10/2024	16:04:29 PM	BST	139	832.60	XLON	1084874983261647	LANCUU747202410090
09/10/2024	16:04:36 PM	BST	385	832.60	XLON	1084874983261682	LANCUU747202410090
09/10/2024	16:04:36 PM	BST	129	832.60	XLON	1084874983261683	LANCUU747202410090
09/10/2024	16:04:36 PM	BST	135	832.60	XLON	1084874983261684	LANCUU747202410090
09/10/2024	16:04:37 PM	BST	140	832.60	XLON	1084874983261685	LANCUU747202410090
09/10/2024	16:04:37 PM	BST	122	832.60	XLON	1084874983261686	LANCUU747202410090
09/10/2024	16:04:37 PM	BST	120	832.60	XLON	1084874983261698	LANCUU747202410090
09/10/2024	16:04:38 PM	BST	124	832.60	XLON	1084874983261702	LANCUU747202410090
09/10/2024	16:04:38 PM	BST	140	832.60	XLON	1084874983261703	LANCUU747202410090
09/10/2024	16:04:39 PM	BST	141	832.60	XLON	1084874983261704	LANCUU747202410090
09/10/2024	16:04:39 PM	BST	132	832.60	XLON	1084874983261705	LANCUU747202410090
09/10/2024	16:04:40 PM	BST	142	832.60	XLON	1084874983261713	LANCUU747202410090
09/10/2024	16:04:41 PM	BST	140	832.60	XLON	1084874983261714	LANCUU747202410090
09/10/2024	16:04:41 PM	BST	122	832.60	XLON	1084874983261715	LANCUU747202410090
09/10/2024	16:04:41 PM	BST	136	832.60	XLON	1084874983261716	LANCUU747202410090
09/10/2024	16:04:42 PM	BST	138	832.60	XLON	1084874983261724	LANCUU747202410090
09/10/2024	16:04:43 PM	BST	62	832.60	XLON	1084874983261730	LANCUU747202410090
09/10/2024	16:04:43 PM	BST	480	832.60	XLON	1084874983261731	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:04:43 PM	BST	92	832.60	XLON	1084874983261732	LANCUU747202410090
09/10/2024	16:04:43 PM	BST	581	832.60	XLON	1084874983261733	LANCUU747202410090
09/10/2024	16:04:43 PM	BST	140	832.80	BATE	300011LP	LANCUU794202410090
09/10/2024	16:04:43 PM	BST	523	832.80	BATE	300011LQ	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	1,198	832.40	XLON	1084874983261875	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	1,198	832.00	XLON	1084874983261885	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	480	832.20	XLON	1084874983261896	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	393	832.20	XLON	1084874983261897	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	62	832.20	XLON	1084874983261898	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	657	832.20	XLON	1084874983261899	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	1,229	832.00	XLON	1084874983261903	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	1,200	832.00	XLON	1084874983261906	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	392	832.00	XLON	1084874983261907	LANCUU747202410090
09/10/2024	16:05:05 PM	BST	1,193	832.20	BATE	300011P3	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	1,200	832.00	BATE	300011P9	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	392	832.00	BATE	300011PA	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	146	832.00	BATE	300011PC	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	51	832.00	BATE	300011PD	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	520	832.00	BATE	300011PE	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	303	832.00	BATE	300011PF	LANCUU794202410090
09/10/2024	16:05:05 PM	BST	523	832.00	BATE	300011PG	LANCUU794202410090
09/10/2024	16:05:42 PM	BST	142	831.80	XLON	1084874983262105	LANCUU747202410090
09/10/2024	16:05:42 PM	BST	619	831.80	XLON	1084874983262106	LANCUU747202410090
09/10/2024	16:05:42 PM	BST	425	831.80	XLON	1084874983262107	LANCUU747202410090
09/10/2024	16:05:42 PM	BST	348	831.80	XLON	1084874983262108	LANCUU747202410090
09/10/2024	16:05:42 PM	BST	71	831.80	BATE	300011T2	LANCUU794202410090
09/10/2024	16:06:12 PM	BST	1,004	831.80	XLON	1084874983262185	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:06:12 PM	BST	366	831.80	XLON	1084874983262186	LANCUU747202410090
09/10/2024	16:06:12 PM	BST	222	831.80	XLON	1084874983262187	LANCUU747202410090
09/10/2024	16:06:12 PM	BST	1,202	831.60	XLON	1084874983262188	LANCUU747202410090
09/10/2024	16:06:12 PM	BST	1,231	831.60	BATE	300011VV	LANCUU794202410090
09/10/2024	16:06:16 PM	BST	367	831.60	XLON	1084874983262195	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	1,004	831.60	XLON	1084874983262196	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	135	831.60	XLON	1084874983262197	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	86	831.60	XLON	1084874983262198	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	648	831.60	XLON	1084874983262199	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	138	831.60	XLON	1084874983262200	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	125	831.60	XLON	1084874983262201	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	681	831.60	XLON	1084874983262202	LANCUU747202410090
09/10/2024	16:06:16 PM	BST	125	831.60	XLON	1084874983262203	LANCUU747202410090
09/10/2024	16:06:26 PM	BST	1,200	832.00	XLON	1084874983262250	LANCUU747202410090
09/10/2024	16:06:26 PM	BST	392	832.00	XLON	1084874983262251	LANCUU747202410090
09/10/2024	16:06:26 PM	BST	1,200	832.00	XLON	1084874983262255	LANCUU747202410090
09/10/2024	16:06:26 PM	BST	392	832.00	XLON	1084874983262256	LANCUU747202410090
09/10/2024	16:06:27 PM	BST	799	832.00	XLON	1084874983262267	LANCUU747202410090
09/10/2024	16:06:27 PM	BST	793	832.00	XLON	1084874983262268	LANCUU747202410090
09/10/2024	16:06:27 PM	BST	18	832.00	XLON	1084874983262269	LANCUU747202410090
09/10/2024	16:06:27 PM	BST	68	832.00	XLON	1084874983262270	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	1,200	832.00	XLON	1084874983262273	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	392	832.00	XLON	1084874983262274	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	1,200	832.00	XLON	1084874983262276	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	392	832.00	XLON	1084874983262277	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	1,200	832.00	XLON	1084874983262278	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	392	832.00	XLON	1084874983262279	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:06:28 PM	BST	1,268	832.00	XLON	1084874983262285	LANCUU747202410090
09/10/2024	16:06:28 PM	BST	1,268	832.00	BATE	300011XF	LANCUU794202410090
09/10/2024	16:06:28 PM	BST	1,200	832.00	BATE	300011XG	LANCUU794202410090
09/10/2024	16:06:28 PM	BST	316	832.00	BATE	300011XH	LANCUU794202410090
09/10/2024	16:06:29 PM	BST	790	832.00	XLON	1084874983262288	LANCUU747202410090
09/10/2024	16:06:29 PM	BST	1,200	832.00	XLON	1084874983262293	LANCUU747202410090
09/10/2024	16:06:29 PM	BST	145	832.00	XLON	1084874983262294	LANCUU747202410090
09/10/2024	16:06:29 PM	BST	247	832.00	XLON	1084874983262295	LANCUU747202410090
09/10/2024	16:06:29 PM	BST	476	832.00	XLON	1084874983262296	LANCUU747202410090
09/10/2024	16:06:31 PM	BST	122	832.00	XLON	1084874983262297	LANCUU747202410090
09/10/2024	16:06:31 PM	BST	1,004	832.00	XLON	1084874983262298	LANCUU747202410090
09/10/2024	16:06:31 PM	BST	466	832.00	XLON	1084874983262299	LANCUU747202410090
09/10/2024	16:06:49 PM	BST	1,268	832.00	XLON	1084874983262388	LANCUU747202410090
09/10/2024	16:06:49 PM	BST	748	832.00	XLON	1084874983262390	LANCUU747202410090
09/10/2024	16:06:49 PM	BST	815	832.00	XLON	1084874983262391	LANCUU747202410090
09/10/2024	16:06:49 PM	BST	777	832.00	XLON	1084874983262392	LANCUU747202410090
09/10/2024	16:06:50 PM	BST	1,268	832.00	XLON	1084874983262395	LANCUU747202410090
09/10/2024	16:07:12 PM	BST	432	832.40	XLON	1084874983262497	LANCUU747202410090
09/10/2024	16:07:12 PM	BST	420	832.40	XLON	1084874983262498	LANCUU747202410090
09/10/2024	16:07:12 PM	BST	122	832.40	XLON	1084874983262499	LANCUU747202410090
09/10/2024	16:07:13 PM	BST	122	832.40	XLON	1084874983262509	LANCUU747202410090
09/10/2024	16:07:13 PM	BST	1,004	832.40	XLON	1084874983262510	LANCUU747202410090
09/10/2024	16:07:42 PM	BST	1,268	832.40	XLON	1084874983262643	LANCUU747202410090
09/10/2024	16:07:46 PM	BST	1,592	832.80	XLON	1084874983262667	LANCUU747202410090
09/10/2024	16:07:46 PM	BST	63	832.80	XLON	1084874983262668	LANCUU747202410090
09/10/2024	16:07:46 PM	BST	587	833.00	XLON	1084874983262687	LANCUU747202410090
09/10/2024	16:07:46 PM	BST	383	833.00	XLON	1084874983262688	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:07:46 PM	BST	485	833.00	XLON	1084874983262689	LANCUU747202410090
09/10/2024	16:07:46 PM	BST	137	833.00	XLON	1084874983262690	LANCUU747202410090
09/10/2024	16:07:47 PM	BST	1,004	833.00	XLON	1084874983262727	LANCUU747202410090
09/10/2024	16:07:47 PM	BST	558	833.20	XLON	1084874983262728	LANCUU747202410090
09/10/2024	16:07:47 PM	BST	30	833.20	XLON	1084874983262729	LANCUU747202410090
09/10/2024	16:07:47 PM	BST	1,004	833.00	XLON	1084874983262730	LANCUU747202410090
09/10/2024	16:07:47 PM	BST	588	833.00	XLON	1084874983262731	LANCUU747202410090
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09/10/2024	16:07:51 PM	BST	692	832.80	XLON	1084874983262755	LANCUU747202410090
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09/10/2024	16:07:51 PM	BST	65	832.80	XLON	1084874983262761	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,268	832.40	XLON	1084874983262867	LANCUU747202410090
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09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262884	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262885	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262886	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262887	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262888	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,592	832.20	XLON	1084874983262889	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	1,268	832.00	XLON	1084874983262890	LANCUU747202410090
09/10/2024	16:08:24 PM	BST	780	832.00	XLON	1084874983262900	LANCUU747202410090
09/10/2024	16:08:28 PM	BST	1,592	832.20	XLON	1084874983262916	LANCUU747202410090
09/10/2024	16:08:28 PM	BST	1,592	832.20	XLON	1084874983262917	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/10/2024	16:08:45 PM	BST	1,592	832.00	XLON	1084874983263068	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	420	832.00	XLON	1084874983263069	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	1,592	832.00	XLON	1084874983263070	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	420	832.00	XLON	1084874983263071	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	1,592	832.00	XLON	1084874983263074	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	420	832.00	XLON	1084874983263075	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	1,592	832.00	XLON	1084874983263076	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	420	832.00	XLON	1084874983263077	LANCUU747202410090
09/10/2024	16:08:45 PM	BST	1,004	832.00	XLON	1084874983263078	LANCUU747202410090
09/10/2024	16:09:08 PM	BST	480	832.20	XLON	1084874983263200	LANCUU747202410090
09/10/2024	16:09:08 PM	BST	753	832.20	XLON	1084874983263201	LANCUU747202410090
09/10/2024	16:09:20 PM	BST	63	832.40	XLON	1084874983263252	LANCUU747202410090
09/10/2024	16:09:20 PM	BST	790	832.40	XLON	1084874983263253	LANCUU747202410090
09/10/2024	16:09:20 PM	BST	739	832.40	XLON	1084874983263254	LANCUU747202410090
09/10/2024	16:09:20 PM	BST	265	832.40	XLON	1084874983263255	LANCUU747202410090
09/10/2024	16:09:40 PM	BST	145	832.40	XLON	1084874983263300	LANCUU747202410090
09/10/2024	16:09:40 PM	BST	1,004	832.40	XLON	1084874983263301	LANCUU747202410090
09/10/2024	16:09:40 PM	BST	124	832.40	XLON	1084874983263302	LANCUU747202410090
09/10/2024	16:09:40 PM	BST	1,004	832.40	XLON	1084874983263303	LANCUU747202410090
09/10/2024	16:09:42 PM	BST	132	832.40	XLON	1084874983263312	LANCUU747202410090
09/10/2024	16:09:42 PM	BST	1,004	832.40	XLON	1084874983263313	LANCUU747202410090
09/10/2024	16:09:42 PM	BST	126	832.40	XLON	1084874983263314	LANCUU747202410090
09/10/2024	16:09:58 PM	BST	129	832.60	XLON	1084874983263344	LANCUU747202410090
09/10/2024	16:09:58 PM	BST	351	832.60	XLON	1084874983263345	LANCUU747202410090
09/10/2024	16:09:58 PM	BST	280	832.60	XLON	1084874983263346	LANCUU747202410090
09/10/2024	16:09:58 PM	BST	132	832.60	XLON	1084874983263347	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/10/2024	16:09:58 PM	BST	557	832.60	XLON	1084874983263349	LANCUU747202410090
09/10/2024	16:09:58 PM	BST	447	832.60	XLON	1084874983263350	LANCUU747202410090
09/10/2024	16:10:09 PM	BST	946	832.60	XLON	1084874983263401	LANCUU747202410090
09/10/2024	16:10:12 PM	BST	48	832.60	XLON	1084874983263423	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	126	832.80	XLON	1084874983263479	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	1,004	832.80	XLON	1084874983263480	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	462	832.80	XLON	1084874983263481	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	143	832.80	XLON	1084874983263482	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	1,004	832.80	XLON	1084874983263483	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	125	832.80	XLON	1084874983263484	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	136	832.80	XLON	1084874983263485	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	1,004	832.80	XLON	1084874983263486	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	133	832.80	XLON	1084874983263487	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	1,004	832.80	XLON	1084874983263488	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	145	832.80	XLON	1084874983263489	LANCUU747202410090
09/10/2024	16:10:25 PM	BST	59	832.80	XLON	1084874983263490	LANCUU747202410090
09/10/2024	16:10:26 PM	BST	119	832.80	XLON	1084874983263502	LANCUU747202410090
09/10/2024	16:10:27 PM	BST	128	832.80	XLON	1084874983263522	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	127	832.80	XLON	1084874983263537	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	419	832.80	XLON	1084874983263538	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	119	832.80	XLON	1084874983263539	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	137	832.80	XLON	1084874983263540	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	135	832.80	XLON	1084874983263541	LANCUU747202410090
09/10/2024	16:10:28 PM	BST	121	832.80	XLON	1084874983263547	LANCUU747202410090
09/10/2024	16:10:29 PM	BST	121	832.80	XLON	1084874983263548	LANCUU747202410090
09/10/2024	16:10:29 PM	BST	381	832.80	XLON	1084874983263549	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/10/2024	16:10:29 PM	BST	129	832.80	XLON	1084874983263551	LANCUU747202410090
09/10/2024	16:10:30 PM	BST	127	832.80	XLON	1084874983263555	LANCUU747202410090
09/10/2024	16:10:30 PM	BST	1,004	832.80	XLON	1084874983263560	LANCUU747202410090
09/10/2024	16:10:30 PM	BST	407	832.80	XLON	1084874983263561	LANCUU747202410090
09/10/2024	16:10:30 PM	BST	181	832.80	XLON	1084874983263562	LANCUU747202410090
09/10/2024	16:10:39 PM	BST	270	833.00	XLON	1084874983263585	LANCUU747202410090
09/10/2024	16:10:43 PM	BST	1,268	833.00	XLON	1084874983263617	LANCUU747202410090
09/10/2024	16:10:43 PM	BST	137	833.00	XLON	1084874983263619	LANCUU747202410090
09/10/2024	16:12:57 PM	BST	1,004	832.80	XLON	1084874983263970	LANCUU747202410090
09/10/2024	16:12:57 PM	BST	374	832.80	XLON	1084874983263971	LANCUU747202410090
09/10/2024	16:12:57 PM	BST	214	832.80	XLON	1084874983263972	LANCUU747202410090
09/10/2024	16:14:09 PM	BST	1,268	832.80	XLON	1084874983264224	LANCUU747202410090
09/10/2024	16:14:56 PM	BST	1,268	833.40	XLON	1084874983264462	LANCUU747202410090
09/10/2024	16:16:51 PM	BST	524	833.80	XLON	1084874983265100	LANCUU747202410090
09/10/2024	16:16:51 PM	BST	547	833.80	XLON	1084874983265101	LANCUU747202410090
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09/10/2024	16:16:51 PM	BST	480	833.80	XLON	1084874983265105	LANCUU747202410090
09/10/2024	16:16:51 PM	BST	160	833.80	XLON	1084874983265106	LANCUU747202410090
09/10/2024	16:16:51 PM	BST	137	833.80	XLON	1084874983265107	LANCUU747202410090
09/10/2024	16:16:51 PM	BST	1,004	833.80	XLON	1084874983265108	LANCUU747202410090
09/10/2024	16:16:52 PM	BST	124	833.80	XLON	1084874983265132	LANCUU747202410090
09/10/2024	16:16:52 PM	BST	1,004	833.80	XLON	1084874983265133	LANCUU747202410090
09/10/2024	16:16:52 PM	BST	129	833.80	XLON	1084874983265134	LANCUU747202410090
09/10/2024	16:16:52 PM	BST	1,004	833.80	XLON	1084874983265135	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:16:55 PM	BST	126	833.80	XLON	1084874983265137	LANCUU747202410090
09/10/2024	16:16:55 PM	BST	1,004	833.80	XLON	1084874983265138	LANCUU747202410090
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09/10/2024	16:16:55 PM	BST	129	833.80	XLON	1084874983265140	LANCUU747202410090
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09/10/2024	16:17:03 PM	BST	133	833.80	XLON	1084874983265202	LANCUU747202410090
09/10/2024	16:17:03 PM	BST	322	833.80	XLON	1084874983265203	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	860	833.80	XLON	1084874983265241	LANCUU747202410090
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09/10/2024	16:17:12 PM	BST	480	833.80	XLON	1084874983265250	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	309	833.80	XLON	1084874983265251	LANCUU747202410090
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09/10/2024	16:17:12 PM	BST	309	833.80	XLON	1084874983265255	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	474	833.80	XLON	1084874983265256	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/10/2024	16:17:12 PM	BST	1,004	833.80	XLON	1084874983265259	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	457	833.80	XLON	1084874983265260	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	135	833.80	XLON	1084874983265261	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	1,004	833.80	XLON	1084874983265262	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	453	833.80	XLON	1084874983265263	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	127	833.80	XLON	1084874983265264	LANCUU747202410090
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09/10/2024	16:17:12 PM	BST	131	833.80	XLON	1084874983265267	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	136	833.80	XLON	1084874983265268	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	133	833.80	XLON	1084874983265269	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	130	833.80	XLON	1084874983265270	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	743	833.80	XLON	1084874983265271	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	134	833.80	XLON	1084874983265272	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	120	833.80	XLON	1084874983265273	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	130	833.80	XLON	1084874983265274	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	284	833.80	XLON	1084874983265279	LANCUU747202410090
09/10/2024	16:17:12 PM	BST	175	833.80	XLON	1084874983265280	LANCUU747202410090
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09/10/2024	16:17:15 PM	BST	120	833.80	XLON	1084874983265293	LANCUU747202410090
09/10/2024	16:17:15 PM	BST	1,004	833.80	XLON	1084874983265294	LANCUU747202410090
09/10/2024	16:17:19 PM	BST	808	834.00	XLON	1084874983265325	LANCUU747202410090
09/10/2024	16:17:19 PM	BST	389	834.00	XLON	1084874983265326	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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09/10/2024	16:17:19 PM	BST	54	834.00	XLON	1084874983265329	LANCUU747202410090
09/10/2024	16:17:19 PM	BST	160	834.00	XLON	1084874983265330	LANCUU747202410090
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09/10/2024	16:17:19 PM	BST	141	834.00	XLON	1084874983265334	LANCUU747202410090
09/10/2024	16:17:19 PM	BST	160	834.00	XLON	1084874983265335	LANCUU747202410090
09/10/2024	16:17:19 PM	BST	1,004	834.00	XLON	1084874983265336	LANCUU747202410090
09/10/2024	16:17:22 PM	BST	755	834.00	XLON	1084874983265341	LANCUU747202410090
09/10/2024	16:17:24 PM	BST	124	834.00	XLON	1084874983265342	LANCUU747202410090
09/10/2024	16:17:24 PM	BST	787	834.00	XLON	1084874983265343	LANCUU747202410090
09/10/2024	16:17:31 PM	BST	791	834.00	XLON	1084874983265370	LANCUU747202410090
09/10/2024	16:17:31 PM	BST	132	834.00	XLON	1084874983265371	LANCUU747202410090
09/10/2024	16:17:31 PM	BST	480	834.00	XLON	1084874983265372	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	130	834.20	XLON	1084874983265386	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	289	834.20	XLON	1084874983265387	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	137	834.20	XLON	1084874983265388	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	451	834.20	XLON	1084874983265389	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	539	834.20	XLON	1084874983265390	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	122	834.20	XLON	1084874983265391	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	125	834.20	XLON	1084874983265392	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	142	834.20	XLON	1084874983265393	LANCUU747202410090
09/10/2024	16:17:40 PM	BST	124	834.20	XLON	1084874983265394	LANCUU747202410090
09/10/2024	16:17:42 PM	BST	278	834.20	XLON	1084874983265402	LANCUU747202410090
09/10/2024	16:17:42 PM	BST	128	834.20	XLON	1084874983265403	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:17:42 PM	BST	129	834.20	XLON	1084874983265406	LANCUU747202410090
09/10/2024	16:17:43 PM	BST	136	834.20	XLON	1084874983265407	LANCUU747202410090
09/10/2024	16:17:43 PM	BST	128	834.20	XLON	1084874983265408	LANCUU747202410090
09/10/2024	16:18:05 PM	BST	648	834.20	XLON	1084874983265513	LANCUU747202410090
09/10/2024	16:18:05 PM	BST	620	834.20	XLON	1084874983265514	LANCUU747202410090
09/10/2024	16:18:12 PM	BST	137	834.20	XLON	1084874983265533	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	138	834.20	XLON	1084874983265562	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	135	834.20	XLON	1084874983265563	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	645	834.40	XLON	1084874983265567	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	134	834.40	XLON	1084874983265568	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	141	834.40	XLON	1084874983265569	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	672	834.40	XLON	1084874983265570	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	948	834.40	XLON	1084874983265571	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	160	834.40	XLON	1084874983265572	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	484	834.40	XLON	1084874983265573	LANCUU747202410090
09/10/2024	16:18:20 PM	BST	232	834.40	XLON	1084874983265574	LANCUU747202410090
09/10/2024	16:18:22 PM	BST	125	834.40	XLON	1084874983265576	LANCUU747202410090
09/10/2024	16:18:22 PM	BST	128	834.40	XLON	1084874983265577	LANCUU747202410090
09/10/2024	16:18:26 PM	BST	1,268	834.20	XLON	1084874983265593	LANCUU747202410090
09/10/2024	16:18:26 PM	BST	124	834.40	XLON	1084874983265595	LANCUU747202410090
09/10/2024	16:18:26 PM	BST	480	834.40	XLON	1084874983265596	LANCUU747202410090
09/10/2024	16:18:26 PM	BST	988	834.40	XLON	1084874983265597	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	111	834.60	XLON	1084874983265641	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	143	834.60	XLON	1084874983265642	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	132	834.60	XLON	1084874983265643	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	160	834.60	XLON	1084874983265644	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	480	834.60	XLON	1084874983265645	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:18:36 PM	BST	462	834.60	XLON	1084874983265646	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	104	834.60	XLON	1084874983265647	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	56	834.60	XLON	1084874983265648	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	104	834.60	XLON	1084874983265649	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	104	834.60	XLON	1084874983265650	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	56	834.60	XLON	1084874983265651	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	130	834.60	XLON	1084874983265652	LANCUU747202410090
09/10/2024	16:18:36 PM	BST	134	834.60	XLON	1084874983265653	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	133	834.60	XLON	1084874983265657	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	1,004	834.60	XLON	1084874983265658	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	401	834.60	XLON	1084874983265659	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	140	834.60	XLON	1084874983265660	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	141	834.60	XLON	1084874983265661	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	1,004	834.60	XLON	1084874983265662	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	134	834.60	XLON	1084874983265663	LANCUU747202410090
09/10/2024	16:18:38 PM	BST	125	834.60	XLON	1084874983265664	LANCUU747202410090
09/10/2024	16:18:39 PM	BST	138	834.60	XLON	1084874983265665	LANCUU747202410090
09/10/2024	16:18:39 PM	BST	119	834.60	XLON	1084874983265666	LANCUU747202410090
09/10/2024	16:18:39 PM	BST	124	834.60	XLON	1084874983265667	LANCUU747202410090
09/10/2024	16:18:39 PM	BST	140	834.60	XLON	1084874983265668	LANCUU747202410090
09/10/2024	16:18:40 PM	BST	127	834.60	XLON	1084874983265669	LANCUU747202410090
09/10/2024	16:18:40 PM	BST	135	834.60	XLON	1084874983265670	LANCUU747202410090
09/10/2024	16:18:40 PM	BST	132	834.60	XLON	1084874983265671	LANCUU747202410090
09/10/2024	16:18:41 PM	BST	141	834.60	XLON	1084874983265674	LANCUU747202410090
09/10/2024	16:18:41 PM	BST	428	834.60	XLON	1084874983265676	LANCUU747202410090
09/10/2024	16:18:41 PM	BST	143	834.60	XLON	1084874983265677	LANCUU747202410090
09/10/2024	16:18:45 PM	BST	480	834.60	XLON	1084874983265687	LANCUU747202410090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2024	16:18:45 PM	BST	133	834.60	XLON	1084874983265688	LANCUU74720241009O
09/10/2024	16:18:46 PM	BST	120	834.40	XLON	1084874983265698	LANCUU74720241009O
09/10/2024	16:18:46 PM	BST	436	834.40	XLON	1084874983265699	LANCUU74720241009O