

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:19:05 AM	BST	480	787.20	XLON	1080545656181434	LANCUU301120241002O
02/10/2024	08:19:05 AM	BST	137	787.20	XLON	1080545656181435	LANCUU301120241002O
02/10/2024	08:19:16 AM	BST	961	787.20	XLON	1080545656181450	LANCUU301120241002O
02/10/2024	08:19:16 AM	BST	807	786.80	XLON	1080545656181454	LANCUU301120241002O
02/10/2024	08:20:00 AM	BST	789	786.80	XLON	1080545656181621	LANCUU301120241002O
02/10/2024	08:20:10 AM	BST	594	786.40	XLON	1080545656181642	LANCUU301120241002O
02/10/2024	08:20:43 AM	BST	111	786.00	XLON	1080545656181737	LANCUU301120241002O
02/10/2024	08:20:48 AM	BST	409	786.00	XLON	1080545656181756	LANCUU301120241002O
02/10/2024	08:21:10 AM	BST	451	785.80	XLON	1080545656181855	LANCUU301120241002O
02/10/2024	08:21:10 AM	BST	48	785.80	XLON	1080545656181859	LANCUU301120241002O
02/10/2024	08:21:10 AM	BST	24	785.80	XLON	1080545656181860	LANCUU301120241002O
02/10/2024	08:21:10 AM	BST	409	785.80	XLON	1080545656181861	LANCUU301120241002O
02/10/2024	08:21:10 AM	BST	2	785.80	BATE	30000929	LANCUU306520241002O
02/10/2024	08:21:10 AM	BST	813	785.80	BATE	3000092B	LANCUU306520241002O
02/10/2024	08:22:54 AM	BST	504	785.20	XLON	1080545656182180	LANCUU301120241002O
02/10/2024	08:22:54 AM	BST	21	785.20	XLON	1080545656182181	LANCUU301120241002O
02/10/2024	08:22:54 AM	BST	424	785.20	XLON	1080545656182182	LANCUU301120241002O
02/10/2024	08:22:54 AM	BST	68	785.20	XLON	1080545656182183	LANCUU301120241002O
02/10/2024	08:22:54 AM	BST	807	785.20	CHIX	130000AA2	LANCUU307720241002O
02/10/2024	08:22:54 AM	BST	1,679	785.20	CHIX	130000AA5	LANCUU307720241002O
02/10/2024	08:22:54 AM	BST	705	785.20	BATE	3000094Z	LANCUU306520241002O
02/10/2024	08:23:15 AM	BST	58	785.20	XLON	1080545656182233	LANCUU301120241002O
02/10/2024	08:23:51 AM	BST	518	784.80	XLON	1080545656182289	LANCUU301120241002O
02/10/2024	08:23:51 AM	BST	424	785.00	XLON	1080545656182290	LANCUU301120241002O
02/10/2024	08:23:51 AM	BST	409	785.20	XLON	1080545656182291	LANCUU301120241002O
02/10/2024	08:23:51 AM	BST	424	785.20	XLON	1080545656182292	LANCUU301120241002O
02/10/2024	08:23:51 AM	BST	422	785.20	XLON	1080545656182293	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:23:51 AM	BST	1,343	784.60	CHIX	130000AE6	LANCUU307720241002O
02/10/2024	08:23:51 AM	BST	632	784.80	BATE	30000970	LANCUU306520241002O
02/10/2024	08:23:52 AM	BST	1,164	784.40	XLON	1080545656182296	LANCUU301120241002O
02/10/2024	08:23:52 AM	BST	840	784.60	CHIX	130000AEA	LANCUU307720241002O
02/10/2024	08:23:52 AM	BST	1,252	784.20	CHIX	130000AEC	LANCUU307720241002O
02/10/2024	08:23:52 AM	BST	535	784.40	BATE	30000974	LANCUU306520241002O
02/10/2024	08:24:02 AM	BST	1,166	783.80	XLON	1080545656182327	LANCUU301120241002O
02/10/2024	08:24:02 AM	BST	1,091	783.80	CHIX	130000AEV	LANCUU307720241002O
02/10/2024	08:24:02 AM	BST	214	783.80	CHIX	130000AEW	LANCUU307720241002O
02/10/2024	08:24:02 AM	BST	232	783.80	BATE	30000984	LANCUU306520241002O
02/10/2024	08:24:02 AM	BST	232	783.80	BATE	30000985	LANCUU306520241002O
02/10/2024	08:24:16 AM	BST	660	783.40	XLON	1080545656182388	LANCUU301120241002O
02/10/2024	08:24:16 AM	BST	1,291	783.60	CHIX	130000AG0	LANCUU307720241002O
02/10/2024	08:24:16 AM	BST	540	783.60	CHIX	130000AG3	LANCUU307720241002O
02/10/2024	08:24:16 AM	BST	100	783.60	CHIX	130000AG4	LANCUU307720241002O
02/10/2024	08:24:16 AM	BST	247	783.60	BATE	30000992	LANCUU306520241002O
02/10/2024	08:24:16 AM	BST	247	783.60	BATE	30000993	LANCUU306520241002O
02/10/2024	08:24:57 AM	BST	1,254	783.60	CHIX	130000AHZ	LANCUU307720241002O
02/10/2024	08:25:50 AM	BST	318	784.60	CHIX	130000AMN	LANCUU307720241002O
02/10/2024	08:26:29 AM	BST	200	784.80	CHIX	130000AQ3	LANCUU307720241002O
02/10/2024	08:26:29 AM	BST	105	784.80	CHIX	130000AQ4	LANCUU307720241002O
02/10/2024	08:28:25 AM	BST	36	786.60	XLON	1080545656183018	LANCUU301120241002O
02/10/2024	08:28:25 AM	BST	58	786.60	BATE	300009K0	LANCUU306520241002O
02/10/2024	08:28:30 AM	BST	301	786.60	XLON	1080545656183034	LANCUU301120241002O
02/10/2024	08:28:38 AM	BST	157	786.60	XLON	1080545656183059	LANCUU301120241002O
02/10/2024	08:28:38 AM	BST	310	786.60	XLON	1080545656183060	LANCUU301120241002O
02/10/2024	08:28:39 AM	BST	141	786.60	XLON	1080545656183061	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:28:39 AM	BST	198	786.60	XLON	1080545656183062	LANCUU301120241002O
02/10/2024	08:28:46 AM	BST	297	786.60	XLON	1080545656183085	LANCUU301120241002O
02/10/2024	08:29:04 AM	BST	112	786.20	XLON	1080545656183110	LANCUU301120241002O
02/10/2024	08:29:07 AM	BST	1,169	786.20	XLON	1080545656183112	LANCUU301120241002O
02/10/2024	08:29:07 AM	BST	307	786.20	XLON	1080545656183113	LANCUU301120241002O
02/10/2024	08:29:07 AM	BST	1,327	786.20	CHIX	130000AYN	LANCUU307720241002O
02/10/2024	08:29:07 AM	BST	339	786.20	CHIX	130000AYT	LANCUU307720241002O
02/10/2024	08:29:07 AM	BST	172	786.20	CHIX	130000AYU	LANCUU307720241002O
02/10/2024	08:29:07 AM	BST	172	786.20	BATE	300009L8	LANCUU306520241002O
02/10/2024	08:30:55 AM	BST	110	787.80	XLON	1080545656183423	LANCUU301120241002O
02/10/2024	08:30:55 AM	BST	348	787.80	XLON	1080545656183424	LANCUU301120241002O
02/10/2024	08:30:55 AM	BST	424	787.80	XLON	1080545656183425	LANCUU301120241002O
02/10/2024	08:30:55 AM	BST	220	787.80	XLON	1080545656183426	LANCUU301120241002O
02/10/2024	08:30:56 AM	BST	158	787.80	XLON	1080545656183429	LANCUU301120241002O
02/10/2024	08:31:03 AM	BST	113	787.80	XLON	1080545656183435	LANCUU301120241002O
02/10/2024	08:31:03 AM	BST	424	787.80	XLON	1080545656183436	LANCUU301120241002O
02/10/2024	08:31:03 AM	BST	226	787.80	XLON	1080545656183437	LANCUU301120241002O
02/10/2024	08:31:03 AM	BST	840	787.80	CHIX	130000B6V	LANCUU307720241002O
02/10/2024	08:31:36 AM	BST	500	788.20	XLON	1080545656183524	LANCUU301120241002O
02/10/2024	08:31:36 AM	BST	119	788.20	XLON	1080545656183525	LANCUU301120241002O
02/10/2024	08:31:36 AM	BST	424	788.20	XLON	1080545656183526	LANCUU301120241002O
02/10/2024	08:31:36 AM	BST	23	788.20	XLON	1080545656183527	LANCUU301120241002O
02/10/2024	08:31:36 AM	BST	315	788.20	XLON	1080545656183528	LANCUU301120241002O
02/10/2024	08:31:36 AM	BST	152	788.20	XLON	1080545656183529	LANCUU301120241002O
02/10/2024	08:31:40 AM	BST	120	788.20	XLON	1080545656183545	LANCUU301120241002O
02/10/2024	08:31:40 AM	BST	424	788.20	XLON	1080545656183546	LANCUU301120241002O
02/10/2024	08:31:40 AM	BST	240	788.20	XLON	1080545656183547	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:31:57 AM	BST	1,301	788.20	XLON	1080545656183580	LANCUU301120241002O
02/10/2024	08:31:57 AM	BST	242	788.20	XLON	1080545656183583	LANCUU301120241002O
02/10/2024	08:31:57 AM	BST	1,257	788.20	CHIX	130000B9L	LANCUU307720241002O
02/10/2024	08:31:57 AM	BST	550	788.20	CHIX	130000B9M	LANCUU307720241002O
02/10/2024	08:31:57 AM	BST	840	788.40	CHIX	130000B9N	LANCUU307720241002O
02/10/2024	08:31:57 AM	BST	112	788.40	CHIX	130000B9O	LANCUU307720241002O
02/10/2024	08:31:57 AM	BST	1,279	788.20	BATE	300009TN	LANCUU306520241002O
02/10/2024	08:31:57 AM	BST	366	788.20	BATE	300009TP	LANCUU306520241002O
02/10/2024	08:31:58 AM	BST	65	788.20	BATE	300009TQ	LANCUU306520241002O
02/10/2024	08:31:58 AM	BST	20	788.20	BATE	300009TR	LANCUU306520241002O
02/10/2024	08:31:59 AM	BST	39	788.20	BATE	300009TS	LANCUU306520241002O
02/10/2024	08:31:59 AM	BST	79	788.20	BATE	300009TW	LANCUU306520241002O
02/10/2024	08:32:01 AM	BST	620	787.80	XLON	1080545656183589	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	637	787.80	XLON	1080545656183590	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	483	787.80	XLON	1080545656183591	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	304	787.80	XLON	1080545656183592	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	121	787.80	XLON	1080545656183593	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	2	787.80	XLON	1080545656183594	LANCUU301120241002O
02/10/2024	08:32:01 AM	BST	1,312	787.80	CHIX	130000B9V	LANCUU307720241002O
02/10/2024	08:32:01 AM	BST	1,284	787.80	BATE	300009TY	LANCUU306520241002O
02/10/2024	08:32:01 AM	BST	39	787.80	BATE	300009TZ	LANCUU306520241002O
02/10/2024	08:32:02 AM	BST	5	787.80	XLON	1080545656183596	LANCUU301120241002O
02/10/2024	08:32:02 AM	BST	10	787.80	XLON	1080545656183597	LANCUU301120241002O
02/10/2024	08:32:23 AM	BST	424	787.80	XLON	1080545656183633	LANCUU301120241002O
02/10/2024	08:32:23 AM	BST	330	787.80	XLON	1080545656183634	LANCUU301120241002O
02/10/2024	08:32:23 AM	BST	840	787.80	CHIX	130000BAH	LANCUU307720241002O
02/10/2024	08:32:45 AM	BST	96	787.80	XLON	1080545656183699	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:32:45 AM	BST	424	787.80	XLON	1080545656183700	LANCUU301120241002O
02/10/2024	08:32:45 AM	BST	192	787.80	XLON	1080545656183701	LANCUU301120241002O
02/10/2024	08:32:45 AM	BST	104	787.80	XLON	1080545656183702	LANCUU301120241002O
02/10/2024	08:32:45 AM	BST	57	787.80	CHIX	130000BBK	LANCUU307720241002O
02/10/2024	08:33:08 AM	BST	840	787.80	CHIX	130000BCX	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	1,270	787.40	XLON	1080545656183772	LANCUU301120241002O
02/10/2024	08:33:18 AM	BST	798	787.40	CHIX	130000BD6	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	496	787.40	CHIX	130000BD7	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	840	787.80	CHIX	130000BD9	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	200	787.80	CHIX	130000BDA	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	100	787.80	CHIX	130000BDB	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	234	787.80	CHIX	130000BDC	LANCUU307720241002O
02/10/2024	08:33:18 AM	BST	1,277	787.40	BATE	300009X6	LANCUU306520241002O
02/10/2024	08:33:29 AM	BST	482	787.40	XLON	1080545656183790	LANCUU301120241002O
02/10/2024	08:33:29 AM	BST	1,257	787.40	CHIX	130000BDL	LANCUU307720241002O
02/10/2024	08:33:29 AM	BST	707	787.40	BATE	300009XC	LANCUU306520241002O
02/10/2024	08:33:37 AM	BST	387	787.40	CHIX	130000BDT	LANCUU307720241002O
02/10/2024	08:33:46 AM	BST	347	787.40	CHIX	130000BE8	LANCUU307720241002O
02/10/2024	08:33:46 AM	BST	108	787.40	CHIX	130000BE9	LANCUU307720241002O
02/10/2024	08:33:46 AM	BST	113	787.40	CHIX	130000BEA	LANCUU307720241002O
02/10/2024	08:33:47 AM	BST	112	787.40	CHIX	130000BEB	LANCUU307720241002O
02/10/2024	08:33:47 AM	BST	111	787.40	CHIX	130000BEC	LANCUU307720241002O
02/10/2024	08:33:48 AM	BST	129	787.40	CHIX	130000BEE	LANCUU307720241002O
02/10/2024	08:33:56 AM	BST	294	787.40	CHIX	130000BER	LANCUU307720241002O
02/10/2024	08:34:00 AM	BST	840	787.40	CHIX	130000BEZ	LANCUU307720241002O
02/10/2024	08:34:00 AM	BST	129	787.40	CHIX	130000BF0	LANCUU307720241002O
02/10/2024	08:34:00 AM	BST	128	787.40	CHIX	130000BF1	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:34:04 AM	BST	840	787.40	CHIX	130000BFC	LANCUU307720241002O
02/10/2024	08:34:05 AM	BST	604	787.00	XLON	1080545656183878	LANCUU301120241002O
02/10/2024	08:34:05 AM	BST	816	787.20	CHIX	130000BFF	LANCUU307720241002O
02/10/2024	08:34:05 AM	BST	1,279	787.00	BATE	300009Y5	LANCUU306520241002O
02/10/2024	08:34:08 AM	BST	400	787.00	CHIX	130000BFJ	LANCUU307720241002O
02/10/2024	08:34:08 AM	BST	1,255	786.80	CHIX	130000BFK	LANCUU307720241002O
02/10/2024	08:34:21 AM	BST	1,316	786.40	CHIX	130000BGA	LANCUU307720241002O
02/10/2024	08:34:53 AM	BST	448	786.20	CHIX	130000BJF	LANCUU307720241002O
02/10/2024	08:34:58 AM	BST	404	785.60	CHIX	130000BJI	LANCUU307720241002O
02/10/2024	08:34:58 AM	BST	26	785.60	CHIX	130000BJJ	LANCUU307720241002O
02/10/2024	08:34:58 AM	BST	26	785.60	CHIX	130000BJK	LANCUU307720241002O
02/10/2024	08:35:22 AM	BST	249	786.20	XLON	1080545656184053	LANCUU301120241002O
02/10/2024	08:35:22 AM	BST	397	786.20	XLON	1080545656184054	LANCUU301120241002O
02/10/2024	08:35:22 AM	BST	148	786.20	XLON	1080545656184055	LANCUU301120241002O
02/10/2024	08:35:30 AM	BST	29	785.40	XLON	1080545656184090	LANCUU301120241002O
02/10/2024	08:35:30 AM	BST	331	785.40	XLON	1080545656184091	LANCUU301120241002O
02/10/2024	08:35:30 AM	BST	331	785.40	XLON	1080545656184092	LANCUU301120241002O
02/10/2024	08:35:44 AM	BST	623	785.20	XLON	1080545656184100	LANCUU301120241002O
02/10/2024	08:35:44 AM	BST	417	785.20	CHIX	130000BLV	LANCUU307720241002O
02/10/2024	08:35:44 AM	BST	152	785.20	CHIX	130000BLW	LANCUU307720241002O
02/10/2024	08:36:24 AM	BST	86	786.40	XLON	1080545656184184	LANCUU301120241002O
02/10/2024	08:36:24 AM	BST	13	786.40	XLON	1080545656184185	LANCUU301120241002O
02/10/2024	08:36:24 AM	BST	710	786.00	XLON	1080545656184196	LANCUU301120241002O
02/10/2024	08:36:24 AM	BST	722	786.00	CHIX	130000BNT	LANCUU307720241002O
02/10/2024	08:36:24 AM	BST	840	786.00	CHIX	130000BNV	LANCUU307720241002O
02/10/2024	08:37:00 AM	BST	833	787.60	CHIX	130000BQ9	LANCUU307720241002O
02/10/2024	08:37:00 AM	BST	289	787.60	CHIX	130000BQA	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:37:57 AM	BST	134	788.20	XLON	1080545656184444	LANCUU301120241002O
02/10/2024	08:37:57 AM	BST	424	788.20	XLON	1080545656184445	LANCUU301120241002O
02/10/2024	08:38:03 AM	BST	1,051	788.60	CHIX	130000BT3	LANCUU307720241002O
02/10/2024	08:38:49 AM	BST	1,293	788.60	XLON	1080545656184552	LANCUU301120241002O
02/10/2024	08:38:49 AM	BST	634	788.60	CHIX	130000BWD	LANCUU307720241002O
02/10/2024	08:38:54 AM	BST	109	788.60	XLON	1080545656184553	LANCUU301120241002O
02/10/2024	08:38:54 AM	BST	424	788.60	XLON	1080545656184554	LANCUU301120241002O
02/10/2024	08:38:54 AM	BST	218	788.60	XLON	1080545656184555	LANCUU301120241002O
02/10/2024	08:39:15 AM	BST	1,276	788.80	XLON	1080545656184599	LANCUU301120241002O
02/10/2024	08:39:15 AM	BST	170	788.80	XLON	1080545656184600	LANCUU301120241002O
02/10/2024	08:39:15 AM	BST	797	788.80	CHIX	130000BXA	LANCUU307720241002O
02/10/2024	08:39:51 AM	BST	836	789.20	XLON	1080545656184737	LANCUU301120241002O
02/10/2024	08:39:51 AM	BST	458	789.20	XLON	1080545656184738	LANCUU301120241002O
02/10/2024	08:39:51 AM	BST	460	789.20	XLON	1080545656184739	LANCUU301120241002O
02/10/2024	08:39:51 AM	BST	294	789.20	XLON	1080545656184740	LANCUU301120241002O
02/10/2024	08:40:24 AM	BST	424	789.40	XLON	1080545656184792	LANCUU301120241002O
02/10/2024	08:40:27 AM	BST	100	789.40	XLON	1080545656184794	LANCUU301120241002O
02/10/2024	08:40:50 AM	BST	479	789.20	XLON	1080545656184857	LANCUU301120241002O
02/10/2024	08:40:50 AM	BST	131	789.20	XLON	1080545656184858	LANCUU301120241002O
02/10/2024	08:40:50 AM	BST	505	789.20	CHIX	130000C1N	LANCUU307720241002O
02/10/2024	08:40:54 AM	BST	253	789.00	BATE	30000AG3	LANCUU306520241002O
02/10/2024	08:40:54 AM	BST	253	789.00	BATE	30000AG4	LANCUU306520241002O
02/10/2024	08:41:18 AM	BST	86	789.80	CHIX	130000C37	LANCUU307720241002O
02/10/2024	08:41:18 AM	BST	1,189	789.80	CHIX	130000C38	LANCUU307720241002O
02/10/2024	08:41:22 AM	BST	119	789.80	XLON	1080545656184914	LANCUU301120241002O
02/10/2024	08:41:22 AM	BST	238	789.80	XLON	1080545656184915	LANCUU301120241002O
02/10/2024	08:42:02 AM	BST	1,305	790.00	XLON	1080545656185079	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:42:02 AM	BST	1,343	790.00	CHIX	130000C5A	LANCUU307720241002O
02/10/2024	08:42:17 AM	BST	1,136	791.00	CHIX	130000C5J	LANCUU307720241002O
02/10/2024	08:42:17 AM	BST	483	790.80	BATE	30000AIU	LANCUU306520241002O
02/10/2024	08:42:18 AM	BST	1,335	790.60	XLON	1080545656185117	LANCUU301120241002O
02/10/2024	08:42:18 AM	BST	936	790.60	CHIX	130000C5Q	LANCUU307720241002O
02/10/2024	08:42:18 AM	BST	485	790.40	BATE	30000AIV	LANCUU306520241002O
02/10/2024	08:42:35 AM	BST	134	790.60	XLON	1080545656185155	LANCUU301120241002O
02/10/2024	08:42:41 AM	BST	457	790.40	BATE	30000AJI	LANCUU306520241002O
02/10/2024	08:42:57 AM	BST	154	790.40	XLON	1080545656185188	LANCUU301120241002O
02/10/2024	08:42:57 AM	BST	133	790.40	XLON	1080545656185189	LANCUU301120241002O
02/10/2024	08:42:57 AM	BST	424	790.40	XLON	1080545656185190	LANCUU301120241002O
02/10/2024	08:43:06 AM	BST	130	790.40	XLON	1080545656185196	LANCUU301120241002O
02/10/2024	08:43:06 AM	BST	260	790.40	XLON	1080545656185197	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	1,314	790.20	XLON	1080545656185199	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	131	790.40	XLON	1080545656185202	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	262	790.40	XLON	1080545656185203	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	424	790.40	XLON	1080545656185204	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	383	790.40	XLON	1080545656185205	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	131	790.40	XLON	1080545656185206	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	424	790.00	XLON	1080545656185208	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	25	790.00	XLON	1080545656185209	LANCUU301120241002O
02/10/2024	08:43:08 AM	BST	1,183	790.20	CHIX	130000C7M	LANCUU307720241002O
02/10/2024	08:43:36 AM	BST	1,297	789.80	XLON	1080545656185353	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	131	790.00	XLON	1080545656185354	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	424	790.00	XLON	1080545656185355	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	262	790.00	XLON	1080545656185356	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	389	790.00	XLON	1080545656185357	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:43:36 AM	BST	172	789.80	XLON	1080545656185359	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	52	789.80	XLON	1080545656185360	LANCUU301120241002O
02/10/2024	08:43:36 AM	BST	491	789.80	BATE	30000AKT	LANCUU306520241002O
02/10/2024	08:44:05 AM	BST	281	790.20	XLON	1080545656185414	LANCUU301120241002O
02/10/2024	08:44:05 AM	BST	118	790.20	XLON	1080545656185415	LANCUU301120241002O
02/10/2024	08:44:05 AM	BST	300	790.20	XLON	1080545656185416	LANCUU301120241002O
02/10/2024	08:44:05 AM	BST	202	790.20	XLON	1080545656185417	LANCUU301120241002O
02/10/2024	08:44:18 AM	BST	487	790.80	CHIX	130000CBN	LANCUU307720241002O
02/10/2024	08:44:45 AM	BST	1,273	791.80	XLON	1080545656185504	LANCUU301120241002O
02/10/2024	08:44:45 AM	BST	611	791.80	CHIX	130000CD1	LANCUU307720241002O
02/10/2024	08:45:09 AM	BST	25	791.80	XLON	1080545656185552	LANCUU301120241002O
02/10/2024	08:45:09 AM	BST	825	791.80	CHIX	130000CE4	LANCUU307720241002O
02/10/2024	08:45:11 AM	BST	437	791.60	XLON	1080545656185555	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	424	791.80	XLON	1080545656185556	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	416	791.80	XLON	1080545656185557	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	132	791.80	XLON	1080545656185558	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	270	791.80	XLON	1080545656185559	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	999	791.40	XLON	1080545656185560	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	297	791.40	XLON	1080545656185561	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	362	791.40	XLON	1080545656185565	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	424	791.40	XLON	1080545656185566	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	311	791.40	XLON	1080545656185567	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	209	791.40	XLON	1080545656185568	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	195	791.40	XLON	1080545656185569	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	178	791.40	XLON	1080545656185570	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	19	791.40	XLON	1080545656185574	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	182	791.40	XLON	1080545656185575	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:45:11 AM	BST	181	791.40	XLON	1080545656185576	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	424	791.40	XLON	1080545656185577	LANCUU301120241002O
02/10/2024	08:45:11 AM	BST	615	791.40	CHIX	130000CEC	LANCUU307720241002O
02/10/2024	08:45:11 AM	BST	262	791.40	CHIX	130000CED	LANCUU307720241002O
02/10/2024	08:45:11 AM	BST	816	791.40	CHIX	130000CEE	LANCUU307720241002O
02/10/2024	08:45:12 AM	BST	1,312	791.20	CHIX	130000CEG	LANCUU307720241002O
02/10/2024	08:45:32 AM	BST	117	791.20	XLON	1080545656185665	LANCUU301120241002O
02/10/2024	08:45:32 AM	BST	25	791.20	XLON	1080545656185666	LANCUU301120241002O
02/10/2024	08:45:32 AM	BST	424	791.20	XLON	1080545656185667	LANCUU301120241002O
02/10/2024	08:45:37 AM	BST	1,255	791.00	XLON	1080545656185705	LANCUU301120241002O
02/10/2024	08:45:37 AM	BST	480	791.00	XLON	1080545656185706	LANCUU301120241002O
02/10/2024	08:45:37 AM	BST	112	791.20	XLON	1080545656185707	LANCUU301120241002O
02/10/2024	08:45:37 AM	BST	224	791.20	XLON	1080545656185708	LANCUU301120241002O
02/10/2024	08:45:37 AM	BST	612	791.00	BATE	30000AQQ	LANCUU306520241002O
02/10/2024	08:45:43 AM	BST	683	790.80	CHIX	130000CIJ	LANCUU307720241002O
02/10/2024	08:45:46 AM	BST	344	790.60	XLON	1080545656185767	LANCUU301120241002O
02/10/2024	08:45:46 AM	BST	25	790.60	XLON	1080545656185768	LANCUU301120241002O
02/10/2024	08:45:46 AM	BST	575	790.60	BATE	30000ARG	LANCUU306520241002O
02/10/2024	08:45:50 AM	BST	1,262	790.40	XLON	1080545656185780	LANCUU301120241002O
02/10/2024	08:45:50 AM	BST	840	790.60	CHIX	130000CK0	LANCUU307720241002O
02/10/2024	08:45:50 AM	BST	840	790.60	CHIX	130000CK4	LANCUU307720241002O
02/10/2024	08:45:56 AM	BST	1,268	791.00	XLON	1080545656185826	LANCUU301120241002O
02/10/2024	08:46:04 AM	BST	1,258	791.00	XLON	1080545656185847	LANCUU301120241002O
02/10/2024	08:46:04 AM	BST	137	791.00	XLON	1080545656185848	LANCUU301120241002O
02/10/2024	08:46:04 AM	BST	479	791.00	CHIX	130000CKR	LANCUU307720241002O
02/10/2024	08:46:04 AM	BST	795	791.00	CHIX	130000CKS	LANCUU307720241002O
02/10/2024	08:46:08 AM	BST	710	791.00	XLON	1080545656185872	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:47:08 AM	BST	194	791.00	XLON	1080545656185975	LANCUU301120241002O
02/10/2024	08:47:23 AM	BST	779	790.80	XLON	1080545656186001	LANCUU301120241002O
02/10/2024	08:47:23 AM	BST	816	790.80	CHIX	130000CO1	LANCUU307720241002O
02/10/2024	08:48:04 AM	BST	112	791.00	XLON	1080545656186047	LANCUU301120241002O
02/10/2024	08:48:26 AM	BST	115	791.00	XLON	1080545656186087	LANCUU301120241002O
02/10/2024	08:48:26 AM	BST	230	791.00	XLON	1080545656186088	LANCUU301120241002O
02/10/2024	08:48:30 AM	BST	424	790.80	XLON	1080545656186096	LANCUU301120241002O
02/10/2024	08:48:30 AM	BST	322	790.80	XLON	1080545656186097	LANCUU301120241002O
02/10/2024	08:48:30 AM	BST	70	791.00	XLON	1080545656186098	LANCUU301120241002O
02/10/2024	08:48:30 AM	BST	1,259	790.60	XLON	1080545656186099	LANCUU301120241002O
02/10/2024	08:48:30 AM	BST	412	790.60	CHIX	130000CQM	LANCUU307720241002O
02/10/2024	08:48:30 AM	BST	930	790.60	CHIX	130000CQN	LANCUU307720241002O
02/10/2024	08:48:30 AM	BST	569	790.80	BATE	30000AWA	LANCUU306520241002O
02/10/2024	08:48:30 AM	BST	110	790.40	BATE	30000AWC	LANCUU306520241002O
02/10/2024	08:48:31 AM	BST	435	790.40	BATE	30000AWD	LANCUU306520241002O
02/10/2024	08:48:31 AM	BST	4	790.40	BATE	30000AWE	LANCUU306520241002O
02/10/2024	08:48:33 AM	BST	393	790.20	XLON	1080545656186102	LANCUU301120241002O
02/10/2024	08:48:33 AM	BST	466	790.20	XLON	1080545656186103	LANCUU301120241002O
02/10/2024	08:48:33 AM	BST	466	790.20	XLON	1080545656186104	LANCUU301120241002O
02/10/2024	08:48:33 AM	BST	323	790.20	CHIX	130000CQQ	LANCUU307720241002O
02/10/2024	08:48:33 AM	BST	263	790.20	CHIX	130000CQR	LANCUU307720241002O
02/10/2024	08:48:39 AM	BST	568	790.00	BATE	30000AWS	LANCUU306520241002O
02/10/2024	08:49:36 AM	BST	1,267	790.60	XLON	1080545656186290	LANCUU301120241002O
02/10/2024	08:49:36 AM	BST	1,217	790.60	CHIX	130000CTK	LANCUU307720241002O
02/10/2024	08:49:36 AM	BST	455	790.60	BATE	30000AZD	LANCUU306520241002O
02/10/2024	08:49:37 AM	BST	119	790.60	XLON	1080545656186294	LANCUU301120241002O
02/10/2024	08:49:37 AM	BST	424	790.60	XLON	1080545656186295	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:49:37 AM	BST	238	790.60	XLON	1080545656186296	LANCUU301120241002O
02/10/2024	08:50:04 AM	BST	1,343	790.60	XLON	1080545656186342	LANCUU301120241002O
02/10/2024	08:50:04 AM	BST	976	790.60	CHIX	130000CUA	LANCUU307720241002O
02/10/2024	08:50:04 AM	BST	318	790.60	CHIX	130000CUB	LANCUU307720241002O
02/10/2024	08:50:04 AM	BST	624	790.60	BATE	30000AZV	LANCUU306520241002O
02/10/2024	08:50:34 AM	BST	1,033	790.20	XLON	1080545656186409	LANCUU301120241002O
02/10/2024	08:50:34 AM	BST	237	790.20	XLON	1080545656186410	LANCUU301120241002O
02/10/2024	08:50:34 AM	BST	395	790.20	XLON	1080545656186411	LANCUU301120241002O
02/10/2024	08:50:34 AM	BST	1,316	790.20	CHIX	130000CVS	LANCUU307720241002O
02/10/2024	08:50:34 AM	BST	840	790.20	CHIX	130000CVU	LANCUU307720241002O
02/10/2024	08:50:34 AM	BST	455	790.20	BATE	30000B17	LANCUU306520241002O
02/10/2024	08:52:15 AM	BST	130	791.00	XLON	1080545656186730	LANCUU301120241002O
02/10/2024	08:52:15 AM	BST	424	791.00	XLON	1080545656186731	LANCUU301120241002O
02/10/2024	08:52:28 AM	BST	463	791.00	XLON	1080545656186748	LANCUU301120241002O
02/10/2024	08:52:28 AM	BST	392	791.00	XLON	1080545656186749	LANCUU301120241002O
02/10/2024	08:52:46 AM	BST	352	791.00	XLON	1080545656186792	LANCUU301120241002O
02/10/2024	08:52:57 AM	BST	187	791.00	XLON	1080545656186796	LANCUU301120241002O
02/10/2024	08:53:05 AM	BST	190	791.00	XLON	1080545656186810	LANCUU301120241002O
02/10/2024	08:54:37 AM	BST	463	791.20	XLON	1080545656186969	LANCUU301120241002O
02/10/2024	08:54:37 AM	BST	480	791.20	XLON	1080545656186970	LANCUU301120241002O
02/10/2024	08:54:38 AM	BST	840	791.20	CHIX	130000D3Z	LANCUU307720241002O
02/10/2024	08:54:53 AM	BST	237	791.20	CHIX	130000D58	LANCUU307720241002O
02/10/2024	08:55:54 AM	BST	106	791.20	XLON	1080545656187300	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	117	792.00	XLON	1080545656187354	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	463	792.00	XLON	1080545656187355	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	216	792.00	XLON	1080545656187356	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	183	792.00	XLON	1080545656187357	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:56:08 AM	BST	215	792.00	XLON	1080545656187358	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	360	792.00	XLON	1080545656187359	LANCUU301120241002O
02/10/2024	08:56:08 AM	BST	125	792.00	XLON	1080545656187360	LANCUU301120241002O
02/10/2024	08:56:09 AM	BST	119	792.00	XLON	1080545656187361	LANCUU301120241002O
02/10/2024	08:56:09 AM	BST	463	792.00	XLON	1080545656187362	LANCUU301120241002O
02/10/2024	08:56:09 AM	BST	870	792.00	XLON	1080545656187363	LANCUU301120241002O
02/10/2024	08:56:09 AM	BST	189	792.00	XLON	1080545656187364	LANCUU301120241002O
02/10/2024	08:56:12 AM	BST	1,304	791.80	XLON	1080545656187379	LANCUU301120241002O
02/10/2024	08:56:21 AM	BST	132	791.80	XLON	1080545656187409	LANCUU301120241002O
02/10/2024	08:56:23 AM	BST	210	791.80	XLON	1080545656187416	LANCUU301120241002O
02/10/2024	08:56:28 AM	BST	25	791.80	XLON	1080545656187421	LANCUU301120241002O
02/10/2024	08:56:28 AM	BST	194	791.80	XLON	1080545656187422	LANCUU301120241002O
02/10/2024	08:56:42 AM	BST	221	791.80	BATE	3000BCW	LANCUU306520241002O
02/10/2024	08:57:05 AM	BST	133	791.60	XLON	1080545656187481	LANCUU301120241002O
02/10/2024	08:57:06 AM	BST	131	791.60	XLON	1080545656187488	LANCUU301120241002O
02/10/2024	08:57:25 AM	BST	116	791.60	XLON	1080545656187554	LANCUU301120241002O
02/10/2024	08:57:36 AM	BST	120	792.00	XLON	1080545656187571	LANCUU301120241002O
02/10/2024	08:57:41 AM	BST	130	792.00	XLON	1080545656187575	LANCUU301120241002O
02/10/2024	08:57:41 AM	BST	130	792.00	XLON	1080545656187576	LANCUU301120241002O
02/10/2024	08:57:42 AM	BST	130	792.00	XLON	1080545656187577	LANCUU301120241002O
02/10/2024	08:57:45 AM	BST	132	792.00	XLON	1080545656187581	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	1,679	792.00	XLON	1080545656187637	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	1,293	791.80	XLON	1080545656187638	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	162	791.80	XLON	1080545656187643	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	463	791.80	XLON	1080545656187644	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	1,054	791.80	XLON	1080545656187645	LANCUU301120241002O
02/10/2024	08:58:22 AM	BST	684	791.80	CHIX	130000DEV	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:58:22 AM	BST	628	791.80	CHIX	130000DEW	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	795	791.80	CHIX	130000DF0	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	129	791.80	CHIX	130000DF1	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	258	791.80	CHIX	130000DF2	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	102	791.80	CHIX	130000DF3	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	124	791.80	CHIX	130000DF4	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	488	791.80	CHIX	130000DF5	LANCUU307720241002O
02/10/2024	08:58:22 AM	BST	115	791.80	CHIX	130000DF6	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	840	791.80	CHIX	130000DF7	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	109	791.80	CHIX	130000DF8	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	122	791.80	CHIX	130000DF9	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	102	791.80	CHIX	130000DFA	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	388	791.80	CHIX	130000DFB	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	125	791.80	CHIX	130000DFC	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	127	791.80	CHIX	130000DFD	LANCUU307720241002O
02/10/2024	08:58:23 AM	BST	102	791.80	CHIX	130000DFE	LANCUU307720241002O
02/10/2024	08:58:24 AM	BST	840	791.80	CHIX	130000DFE	LANCUU307720241002O
02/10/2024	08:58:24 AM	BST	115	791.80	CHIX	130000DFG	LANCUU307720241002O
02/10/2024	08:58:25 AM	BST	338	791.80	CHIX	130000DFK	LANCUU307720241002O
02/10/2024	08:58:25 AM	BST	102	791.80	CHIX	130000DFL	LANCUU307720241002O
02/10/2024	08:58:51 AM	BST	103	792.00	CHIX	130000DG9	LANCUU307720241002O
02/10/2024	08:59:03 AM	BST	1,168	791.80	XLON	1080545656187740	LANCUU301120241002O
02/10/2024	08:59:03 AM	BST	165	791.80	XLON	1080545656187741	LANCUU301120241002O
02/10/2024	08:59:03 AM	BST	435	792.00	CHIX	130000DGK	LANCUU307720241002O
02/10/2024	08:59:03 AM	BST	453	791.80	CHIX	130000DGL	LANCUU307720241002O
02/10/2024	08:59:03 AM	BST	453	791.80	CHIX	130000DGM	LANCUU307720241002O
02/10/2024	08:59:03 AM	BST	298	791.80	CHIX	130000DGN	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	08:59:03 AM	BST	116	791.80	CHIX	13000DGO	LANCUU307720241002O
02/10/2024	08:59:03 AM	BST	390	791.80	BATE	30000BGZ	LANCUU306520241002O
02/10/2024	08:59:03 AM	BST	390	791.80	BATE	30000BH0	LANCUU306520241002O
02/10/2024	08:59:03 AM	BST	357	791.80	BATE	30000BH1	LANCUU306520241002O
02/10/2024	08:59:08 AM	BST	258	791.80	BATE	30000BH5	LANCUU306520241002O
02/10/2024	08:59:08 AM	BST	258	791.80	BATE	30000BH6	LANCUU306520241002O
02/10/2024	08:59:18 AM	BST	1,318	791.40	XLON	1080545656187760	LANCUU301120241002O
02/10/2024	08:59:18 AM	BST	1,253	791.40	CHIX	13000DGZ	LANCUU307720241002O
02/10/2024	08:59:18 AM	BST	504	791.40	BATE	30000BHC	LANCUU306520241002O
02/10/2024	08:59:58 AM	BST	1,254	791.00	XLON	1080545656187818	LANCUU301120241002O
02/10/2024	08:59:58 AM	BST	1,286	791.00	CHIX	13000DIF	LANCUU307720241002O
02/10/2024	08:59:58 AM	BST	517	791.00	BATE	30000BIL	LANCUU306520241002O
02/10/2024	09:00:01 AM	BST	168	790.60	CHIX	13000DIO	LANCUU307720241002O
02/10/2024	09:00:01 AM	BST	466	790.60	CHIX	13000DIP	LANCUU307720241002O
02/10/2024	09:00:04 AM	BST	328	790.60	CHIX	13000DIR	LANCUU307720241002O
02/10/2024	09:00:05 AM	BST	1,342	790.40	XLON	1080545656187828	LANCUU301120241002O
02/10/2024	09:00:05 AM	BST	371	790.60	CHIX	13000DIY	LANCUU307720241002O
02/10/2024	09:00:05 AM	BST	430	790.60	BATE	30000BJC	LANCUU306520241002O
02/10/2024	09:00:05 AM	BST	430	790.60	BATE	30000BJD	LANCUU306520241002O
02/10/2024	09:00:05 AM	BST	227	790.60	BATE	30000BJE	LANCUU306520241002O
02/10/2024	09:01:23 AM	BST	530	791.00	CHIX	13000DMZ	LANCUU307720241002O
02/10/2024	09:01:35 AM	BST	558	790.60	CHIX	13000DN8	LANCUU307720241002O
02/10/2024	09:01:36 AM	BST	532	790.40	XLON	1080545656188043	LANCUU301120241002O
02/10/2024	09:02:08 AM	BST	391	790.20	BATE	30000BPC	LANCUU306520241002O
02/10/2024	09:04:01 AM	BST	1,289	791.60	XLON	1080545656188278	LANCUU301120241002O
02/10/2024	09:04:17 AM	BST	1,308	791.20	XLON	1080545656188292	LANCUU301120241002O
02/10/2024	09:04:17 AM	BST	804	791.40	CHIX	13000DUI	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:04:17 AM	BST	88	791.40	BATE	30000BSP	LANCUU306520241002O
02/10/2024	09:04:17 AM	BST	88	791.40	BATE	30000BSQ	LANCUU306520241002O
02/10/2024	09:04:17 AM	BST	585	791.40	BATE	30000BSR	LANCUU306520241002O
02/10/2024	09:05:13 AM	BST	1,343	791.80	XLON	1080545656188399	LANCUU301120241002O
02/10/2024	09:05:13 AM	BST	83	791.80	CHIX	130000DVS	LANCUU307720241002O
02/10/2024	09:09:08 AM	BST	1,300	793.40	XLON	1080545656188854	LANCUU301120241002O
02/10/2024	09:09:08 AM	BST	463	793.40	XLON	1080545656188855	LANCUU301120241002O
02/10/2024	09:09:08 AM	BST	353	793.40	XLON	1080545656188856	LANCUU301120241002O
02/10/2024	09:09:08 AM	BST	1,294	793.00	XLON	1080545656188859	LANCUU301120241002O
02/10/2024	09:09:08 AM	BST	1,004	793.20	CHIX	130000E4Q	LANCUU307720241002O
02/10/2024	09:09:08 AM	BST	1,274	793.40	BATE	30000C2Z	LANCUU306520241002O
02/10/2024	09:09:08 AM	BST	1,308	793.00	BATE	30000C31	LANCUU306520241002O
02/10/2024	09:09:09 AM	BST	1,057	792.60	XLON	1080545656188867	LANCUU301120241002O
02/10/2024	09:09:09 AM	BST	962	792.60	CHIX	130000E4X	LANCUU307720241002O
02/10/2024	09:09:09 AM	BST	73	793.00	BATE	30000C32	LANCUU306520241002O
02/10/2024	09:09:09 AM	BST	71	793.00	BATE	30000C38	LANCUU306520241002O
02/10/2024	09:09:09 AM	BST	363	793.00	BATE	30000C39	LANCUU306520241002O
02/10/2024	09:09:09 AM	BST	1,085	792.60	BATE	30000C3A	LANCUU306520241002O
02/10/2024	09:09:24 AM	BST	929	792.20	CHIX	130000E5Z	LANCUU307720241002O
02/10/2024	09:09:24 AM	BST	934	792.20	BATE	30000C3V	LANCUU306520241002O
02/10/2024	09:09:25 AM	BST	263	792.00	XLON	1080545656188923	LANCUU301120241002O
02/10/2024	09:09:25 AM	BST	16	792.00	XLON	1080545656188924	LANCUU301120241002O
02/10/2024	09:09:25 AM	BST	16	792.00	XLON	1080545656188925	LANCUU301120241002O
02/10/2024	09:09:25 AM	BST	15	792.00	XLON	1080545656188926	LANCUU301120241002O
02/10/2024	09:09:25 AM	BST	325	792.00	XLON	1080545656188927	LANCUU301120241002O
02/10/2024	09:09:25 AM	BST	631	792.00	XLON	1080545656188928	LANCUU301120241002O
02/10/2024	09:09:46 AM	BST	974	791.80	BATE	30000C4P	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:09:47 AM	BST	20	791.60	CHIX	130000E6W	LANCUU307720241002O
02/10/2024	09:09:48 AM	BST	790	791.40	XLON	1080545656188970	LANCUU301120241002O
02/10/2024	09:09:48 AM	BST	485	791.40	XLON	1080545656188971	LANCUU301120241002O
02/10/2024	09:09:48 AM	BST	801	791.60	CHIX	130000E6X	LANCUU307720241002O
02/10/2024	09:11:14 AM	BST	526	792.40	XLON	1080545656189091	LANCUU301120241002O
02/10/2024	09:11:14 AM	BST	100	792.40	XLON	1080545656189092	LANCUU301120241002O
02/10/2024	09:11:14 AM	BST	518	792.40	CHIX	130000EAE	LANCUU307720241002O
02/10/2024	09:11:18 AM	BST	505	792.00	CHIX	130000EAT	LANCUU307720241002O
02/10/2024	09:12:51 AM	BST	660	792.60	XLON	1080545656189220	LANCUU301120241002O
02/10/2024	09:13:12 AM	BST	48	792.20	XLON	1080545656189264	LANCUU301120241002O
02/10/2024	09:13:12 AM	BST	435	792.40	CHIX	130000EEW	LANCUU307720241002O
02/10/2024	09:13:14 AM	BST	476	792.20	XLON	1080545656189265	LANCUU301120241002O
02/10/2024	09:13:14 AM	BST	97	792.20	XLON	1080545656189266	LANCUU301120241002O
02/10/2024	09:13:15 AM	BST	435	792.00	CHIX	130000EFD	LANCUU307720241002O
02/10/2024	09:13:15 AM	BST	783	792.00	BATE	30000CCA	LANCUU306520241002O
02/10/2024	09:14:09 AM	BST	516	791.60	XLON	1080545656189401	LANCUU301120241002O
02/10/2024	09:14:09 AM	BST	454	791.60	CHIX	130000EHM	LANCUU307720241002O
02/10/2024	09:14:18 AM	BST	451	791.20	CHIX	130000EHV	LANCUU307720241002O
02/10/2024	09:14:46 AM	BST	584	791.00	XLON	1080545656189473	LANCUU301120241002O
02/10/2024	09:14:46 AM	BST	501	791.00	BATE	30000CEP	LANCUU306520241002O
02/10/2024	09:17:46 AM	BST	16	790.80	BATE	30000CLL	LANCUU306520241002O
02/10/2024	09:18:03 AM	BST	487	790.80	BATE	30000CLW	LANCUU306520241002O
02/10/2024	09:19:08 AM	BST	809	790.60	XLON	1080545656190013	LANCUU301120241002O
02/10/2024	09:19:53 AM	BST	435	791.00	XLON	1080545656190120	LANCUU301120241002O
02/10/2024	09:19:54 AM	BST	207	790.60	XLON	1080545656190122	LANCUU301120241002O
02/10/2024	09:19:54 AM	BST	369	790.60	XLON	1080545656190123	LANCUU301120241002O
02/10/2024	09:19:54 AM	BST	264	790.60	XLON	1080545656190125	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:19:54 AM	BST	472	790.60	CHIX	130000EX9	LANCUU307720241002O
02/10/2024	09:19:54 AM	BST	534	790.60	BATE	30000CQD	LANCUU306520241002O
02/10/2024	09:21:17 AM	BST	762	790.40	XLON	1080545656190313	LANCUU301120241002O
02/10/2024	09:21:17 AM	BST	31	790.40	XLON	1080545656190314	LANCUU301120241002O
02/10/2024	09:21:17 AM	BST	516	790.20	CHIX	130000F18	LANCUU307720241002O
02/10/2024	09:21:17 AM	BST	669	790.20	BATE	30000CTZ	LANCUU306520241002O
02/10/2024	09:21:18 AM	BST	635	790.00	XLON	1080545656190315	LANCUU301120241002O
02/10/2024	09:21:22 AM	BST	63	789.80	CHIX	130000F1C	LANCUU307720241002O
02/10/2024	09:21:22 AM	BST	466	789.80	CHIX	130000F1D	LANCUU307720241002O
02/10/2024	09:22:18 AM	BST	793	791.00	CHIX	130000F3W	LANCUU307720241002O
02/10/2024	09:23:11 AM	BST	1,283	791.80	XLON	1080545656190574	LANCUU301120241002O
02/10/2024	09:24:44 AM	BST	1,312	792.40	CHIX	130000FF3	LANCUU307720241002O
02/10/2024	09:24:59 AM	BST	1,306	792.20	XLON	1080545656190923	LANCUU301120241002O
02/10/2024	09:24:59 AM	BST	1,294	792.20	BATE	30000D69	LANCUU306520241002O
02/10/2024	09:25:00 AM	BST	41	792.00	CHIX	130000FFH	LANCUU307720241002O
02/10/2024	09:25:00 AM	BST	542	792.00	CHIX	130000FFI	LANCUU307720241002O
02/10/2024	09:25:00 AM	BST	542	792.00	CHIX	130000FFJ	LANCUU307720241002O
02/10/2024	09:25:00 AM	BST	70	792.20	BATE	30000D6B	LANCUU306520241002O
02/10/2024	09:25:00 AM	BST	100	792.20	BATE	30000D6C	LANCUU306520241002O
02/10/2024	09:25:00 AM	BST	65	792.20	BATE	30000D6D	LANCUU306520241002O
02/10/2024	09:25:02 AM	BST	76	792.20	BATE	30000D6G	LANCUU306520241002O
02/10/2024	09:25:02 AM	BST	73	792.20	BATE	30000D6H	LANCUU306520241002O
02/10/2024	09:25:04 AM	BST	67	792.20	BATE	30000D6I	LANCUU306520241002O
02/10/2024	09:25:13 AM	BST	1,257	792.20	XLON	1080545656190963	LANCUU301120241002O
02/10/2024	09:25:13 AM	BST	1,282	792.20	BATE	30000D72	LANCUU306520241002O
02/10/2024	09:25:14 AM	BST	827	791.80	XLON	1080545656190979	LANCUU301120241002O
02/10/2024	09:25:14 AM	BST	1,184	792.00	CHIX	130000FGE	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:25:14 AM	BST	92	792.20	BATE	30000D75	LANCUU306520241002O
02/10/2024	09:25:14 AM	BST	72	792.20	BATE	30000D76	LANCUU306520241002O
02/10/2024	09:26:26 AM	BST	500	791.80	XLON	1080545656191080	LANCUU301120241002O
02/10/2024	09:26:26 AM	BST	1,311	791.80	BATE	30000D9R	LANCUU306520241002O
02/10/2024	09:26:54 AM	BST	1,317	792.80	XLON	1080545656191179	LANCUU301120241002O
02/10/2024	09:27:34 AM	BST	1,266	792.80	XLON	1080545656191301	LANCUU301120241002O
02/10/2024	09:27:34 AM	BST	375	792.80	CHIX	130000FOH	LANCUU307720241002O
02/10/2024	09:27:34 AM	BST	880	792.80	CHIX	130000FOI	LANCUU307720241002O
02/10/2024	09:28:11 AM	BST	1,299	792.80	XLON	1080545656191377	LANCUU301120241002O
02/10/2024	09:28:21 AM	BST	119	793.40	XLON	1080545656191401	LANCUU301120241002O
02/10/2024	09:30:15 AM	BST	79	794.80	BATE	30000DMB	LANCUU306520241002O
02/10/2024	09:30:33 AM	BST	418	794.80	XLON	1080545656191588	LANCUU301120241002O
02/10/2024	09:30:33 AM	BST	158	794.80	XLON	1080545656191589	LANCUU301120241002O
02/10/2024	09:30:33 AM	BST	1,190	794.60	CHIX	130000FV5	LANCUU307720241002O
02/10/2024	09:30:33 AM	BST	93	794.60	CHIX	130000FV6	LANCUU307720241002O
02/10/2024	09:30:38 AM	BST	160	794.80	XLON	1080545656191600	LANCUU301120241002O
02/10/2024	09:30:41 AM	BST	418	795.00	XLON	1080545656191615	LANCUU301120241002O
02/10/2024	09:30:41 AM	BST	160	795.00	XLON	1080545656191616	LANCUU301120241002O
02/10/2024	09:30:41 AM	BST	1,282	795.00	CHIX	130000FVB	LANCUU307720241002O
02/10/2024	09:30:41 AM	BST	211	795.00	BATE	30000DMV	LANCUU306520241002O
02/10/2024	09:30:41 AM	BST	1,069	795.00	BATE	30000DMW	LANCUU306520241002O
02/10/2024	09:31:12 AM	BST	1,295	795.20	XLON	1080545656191633	LANCUU301120241002O
02/10/2024	09:31:12 AM	BST	1,299	795.20	CHIX	130000FW9	LANCUU307720241002O
02/10/2024	09:31:20 AM	BST	156	795.20	XLON	1080545656191640	LANCUU301120241002O
02/10/2024	09:31:20 AM	BST	418	795.20	XLON	1080545656191641	LANCUU301120241002O
02/10/2024	09:31:20 AM	BST	312	795.20	XLON	1080545656191642	LANCUU301120241002O
02/10/2024	09:31:20 AM	BST	211	795.20	XLON	1080545656191643	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:32:04 AM	BST	118	795.20	XLON	1080545656191712	LANCUU301120241002O
02/10/2024	09:32:04 AM	BST	418	795.20	XLON	1080545656191713	LANCUU301120241002O
02/10/2024	09:32:04 AM	BST	418	795.20	XLON	1080545656191714	LANCUU301120241002O
02/10/2024	09:32:04 AM	BST	210	795.20	XLON	1080545656191715	LANCUU301120241002O
02/10/2024	09:32:04 AM	BST	118	795.20	XLON	1080545656191716	LANCUU301120241002O
02/10/2024	09:32:07 AM	BST	120	795.20	XLON	1080545656191717	LANCUU301120241002O
02/10/2024	09:32:07 AM	BST	418	795.20	XLON	1080545656191718	LANCUU301120241002O
02/10/2024	09:32:15 AM	BST	380	795.40	XLON	1080545656191724	LANCUU301120241002O
02/10/2024	09:32:34 AM	BST	126	795.40	XLON	1080545656191781	LANCUU301120241002O
02/10/2024	09:32:34 AM	BST	252	795.40	XLON	1080545656191782	LANCUU301120241002O
02/10/2024	09:33:02 AM	BST	117	795.60	XLON	1080545656191849	LANCUU301120241002O
02/10/2024	09:33:02 AM	BST	418	795.60	XLON	1080545656191850	LANCUU301120241002O
02/10/2024	09:33:02 AM	BST	1,279	795.20	XLON	1080545656191853	LANCUU301120241002O
02/10/2024	09:33:18 AM	BST	115	795.40	XLON	1080545656191879	LANCUU301120241002O
02/10/2024	09:33:18 AM	BST	230	795.40	XLON	1080545656191880	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	1,252	795.40	XLON	1080545656192010	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	433	795.20	XLON	1080545656192012	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	500	795.40	XLON	1080545656192013	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	433	795.40	XLON	1080545656192014	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	116	795.40	XLON	1080545656192015	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	197	795.40	XLON	1080545656192016	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	1,269	794.80	XLON	1080545656192018	LANCUU301120241002O
02/10/2024	09:34:25 AM	BST	1,301	795.40	CHIX	130000G66	LANCUU307720241002O
02/10/2024	09:34:25 AM	BST	1,255	795.00	CHIX	130000G6C	LANCUU307720241002O
02/10/2024	09:34:25 AM	BST	856	795.00	BATE	30000DWG	LANCUU306520241002O
02/10/2024	09:34:25 AM	BST	207	795.00	BATE	30000DWI	LANCUU306520241002O
02/10/2024	09:34:25 AM	BST	249	795.00	BATE	30000DWJ	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:34:25 AM	BST	14	795.00	BATE	30000DWK	LANCUU306520241002O
02/10/2024	09:34:28 AM	BST	816	794.80	XLON	1080545656192047	LANCUU301120241002O
02/10/2024	09:34:28 AM	BST	70	795.00	BATE	30000DWT	LANCUU306520241002O
02/10/2024	09:34:29 AM	BST	71	795.00	BATE	30000DWW	LANCUU306520241002O
02/10/2024	09:34:29 AM	BST	71	795.00	BATE	30000DWX	LANCUU306520241002O
02/10/2024	09:34:29 AM	BST	100	795.00	BATE	30000DWY	LANCUU306520241002O
02/10/2024	09:34:29 AM	BST	77	795.00	BATE	30000DWZ	LANCUU306520241002O
02/10/2024	09:34:29 AM	BST	74	795.00	BATE	30000DX0	LANCUU306520241002O
02/10/2024	09:34:31 AM	BST	69	795.00	BATE	30000DX4	LANCUU306520241002O
02/10/2024	09:34:32 AM	BST	76	795.00	BATE	30000DXB	LANCUU306520241002O
02/10/2024	09:34:33 AM	BST	71	795.00	BATE	30000DXC	LANCUU306520241002O
02/10/2024	09:34:33 AM	BST	65	795.00	BATE	30000DXD	LANCUU306520241002O
02/10/2024	09:34:33 AM	BST	69	795.00	BATE	30000DXE	LANCUU306520241002O
02/10/2024	09:34:33 AM	BST	79	795.00	BATE	30000DXF	LANCUU306520241002O
02/10/2024	09:34:43 AM	BST	78	795.00	BATE	30000DY1	LANCUU306520241002O
02/10/2024	09:34:44 AM	BST	67	795.00	BATE	30000DY3	LANCUU306520241002O
02/10/2024	09:34:45 AM	BST	69	795.00	BATE	30000DY4	LANCUU306520241002O
02/10/2024	09:34:45 AM	BST	70	795.00	BATE	30000DY5	LANCUU306520241002O
02/10/2024	09:34:45 AM	BST	77	795.00	BATE	30000DY6	LANCUU306520241002O
02/10/2024	09:34:45 AM	BST	73	795.00	BATE	30000DY8	LANCUU306520241002O
02/10/2024	09:34:58 AM	BST	39	795.00	BATE	30000DZA	LANCUU306520241002O
02/10/2024	09:35:00 AM	BST	76	795.00	BATE	30000DZB	LANCUU306520241002O
02/10/2024	09:35:00 AM	BST	67	795.00	BATE	30000DZC	LANCUU306520241002O
02/10/2024	09:35:00 AM	BST	73	795.00	BATE	30000DZD	LANCUU306520241002O
02/10/2024	09:35:00 AM	BST	70	795.00	BATE	30000DZE	LANCUU306520241002O
02/10/2024	09:35:00 AM	BST	66	795.00	BATE	30000DZF	LANCUU306520241002O
02/10/2024	09:35:03 AM	BST	75	795.00	BATE	30000DZJ	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:35:03 AM	BST	67	795.00	BATE	30000DZK	LANCUU306520241002O
02/10/2024	09:35:03 AM	BST	70	795.00	BATE	30000DZL	LANCUU306520241002O
02/10/2024	09:35:06 AM	BST	433	794.80	XLON	1080545656192138	LANCUU301120241002O
02/10/2024	09:35:06 AM	BST	102	794.80	XLON	1080545656192140	LANCUU301120241002O
02/10/2024	09:35:06 AM	BST	39	794.80	BATE	30000DZP	LANCUU306520241002O
02/10/2024	09:35:06 AM	BST	70	795.00	BATE	30000DZQ	LANCUU306520241002O
02/10/2024	09:35:06 AM	BST	129	794.80	BATE	30000DZR	LANCUU306520241002O
02/10/2024	09:35:06 AM	BST	258	794.80	BATE	30000DZS	LANCUU306520241002O
02/10/2024	09:35:08 AM	BST	1,192	794.80	XLON	1080545656192152	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	433	794.60	XLON	1080545656192171	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	142	794.80	XLON	1080545656192172	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	433	794.80	XLON	1080545656192173	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	369	794.80	XLON	1080545656192174	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	302	794.80	XLON	1080545656192175	LANCUU301120241002O
02/10/2024	09:35:15 AM	BST	12	794.60	CHIX	130000G97	LANCUU307720241002O
02/10/2024	09:35:15 AM	BST	1,146	794.60	BATE	30000E08	LANCUU306520241002O
02/10/2024	09:35:15 AM	BST	107	794.60	BATE	30000E09	LANCUU306520241002O
02/10/2024	09:35:15 AM	BST	100	794.80	BATE	30000E0A	LANCUU306520241002O
02/10/2024	09:35:25 AM	BST	1,326	794.40	XLON	1080545656192200	LANCUU301120241002O
02/10/2024	09:35:47 AM	BST	977	794.20	CHIX	130000GA8	LANCUU307720241002O
02/10/2024	09:35:47 AM	BST	284	794.20	CHIX	130000GA9	LANCUU307720241002O
02/10/2024	09:37:35 AM	BST	264	794.20	BATE	30000E4L	LANCUU306520241002O
02/10/2024	09:37:35 AM	BST	264	794.20	BATE	30000E4M	LANCUU306520241002O
02/10/2024	09:37:40 AM	BST	44	794.20	BATE	30000E4W	LANCUU306520241002O
02/10/2024	09:37:43 AM	BST	39	794.20	BATE	30000E4Z	LANCUU306520241002O
02/10/2024	09:37:46 AM	BST	1,320	794.00	XLON	1080545656192467	LANCUU301120241002O
02/10/2024	09:37:46 AM	BST	1,255	794.00	BATE	30000E53	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:38:13 AM	BST	1,278	794.20	XLON	1080545656192494	LANCUU301120241002O
02/10/2024	09:38:13 AM	BST	1,252	794.20	CHIX	130000GFS	LANCUU307720241002O
02/10/2024	09:38:16 AM	BST	1,316	794.00	CHIX	130000GG2	LANCUU307720241002O
02/10/2024	09:38:16 AM	BST	816	794.20	CHIX	130000GG3	LANCUU307720241002O
02/10/2024	09:38:17 AM	BST	701	793.80	BATE	30000E63	LANCUU306520241002O
02/10/2024	09:38:17 AM	BST	62	793.80	BATE	30000E64	LANCUU306520241002O
02/10/2024	09:38:17 AM	BST	118	793.80	BATE	30000E65	LANCUU306520241002O
02/10/2024	09:38:18 AM	BST	168	793.80	XLON	1080545656192520	LANCUU301120241002O
02/10/2024	09:38:18 AM	BST	123	793.80	XLON	1080545656192521	LANCUU301120241002O
02/10/2024	09:38:18 AM	BST	433	793.80	XLON	1080545656192522	LANCUU301120241002O
02/10/2024	09:38:20 AM	BST	533	793.80	XLON	1080545656192528	LANCUU301120241002O
02/10/2024	09:38:20 AM	BST	83	793.80	XLON	1080545656192529	LANCUU301120241002O
02/10/2024	09:40:07 AM	BST	1,302	794.80	CHIX	130000GM2	LANCUU307720241002O
02/10/2024	09:40:13 AM	BST	119	794.80	XLON	1080545656192740	LANCUU301120241002O
02/10/2024	09:40:14 AM	BST	61	794.60	XLON	1080545656192741	LANCUU301120241002O
02/10/2024	09:40:14 AM	BST	1,231	794.60	XLON	1080545656192742	LANCUU301120241002O
02/10/2024	09:40:14 AM	BST	211	794.60	BATE	30000EB9	LANCUU306520241002O
02/10/2024	09:40:46 AM	BST	1,263	794.80	XLON	1080545656192866	LANCUU301120241002O
02/10/2024	09:40:46 AM	BST	195	795.00	XLON	1080545656192867	LANCUU301120241002O
02/10/2024	09:40:46 AM	BST	1,263	794.80	CHIX	130000GP2	LANCUU307720241002O
02/10/2024	09:40:46 AM	BST	53	794.80	CHIX	130000GP3	LANCUU307720241002O
02/10/2024	09:40:52 AM	BST	1,264	794.80	XLON	1080545656192880	LANCUU301120241002O
02/10/2024	09:40:52 AM	BST	1,270	794.40	XLON	1080545656192887	LANCUU301120241002O
02/10/2024	09:40:52 AM	BST	1,332	794.80	CHIX	130000GPF	LANCUU307720241002O
02/10/2024	09:40:52 AM	BST	14	794.40	CHIX	130000GPK	LANCUU307720241002O
02/10/2024	09:40:52 AM	BST	1,250	794.40	CHIX	130000GPL	LANCUU307720241002O
02/10/2024	09:40:52 AM	BST	895	794.60	BATE	30000EDG	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:40:52 AM	BST	1,029	794.20	BATE	30000EDH	LANCUU306520241002O
02/10/2024	09:40:53 AM	BST	1,265	794.00	XLON	1080545656192888	LANCUU301120241002O
02/10/2024	09:40:53 AM	BST	1,292	794.00	CHIX	130000GPO	LANCUU307720241002O
02/10/2024	09:41:05 AM	BST	662	793.80	BATE	30000EE0	LANCUU306520241002O
02/10/2024	09:41:06 AM	BST	1,291	793.40	XLON	1080545656192941	LANCUU301120241002O
02/10/2024	09:41:06 AM	BST	6	793.60	CHIX	130000GQ6	LANCUU307720241002O
02/10/2024	09:41:06 AM	BST	253	793.60	CHIX	130000GQ7	LANCUU307720241002O
02/10/2024	09:41:06 AM	BST	211	793.60	CHIX	130000GQ8	LANCUU307720241002O
02/10/2024	09:43:05 AM	BST	139	793.00	XLON	1080545656193177	LANCUU301120241002O
02/10/2024	09:43:05 AM	BST	480	793.00	XLON	1080545656193178	LANCUU301120241002O
02/10/2024	09:43:05 AM	BST	435	793.20	CHIX	130000GVI	LANCUU307720241002O
02/10/2024	09:43:05 AM	BST	455	793.40	BATE	30000EH9	LANCUU306520241002O
02/10/2024	09:43:05 AM	BST	790	793.40	BATE	30000EHA	LANCUU306520241002O
02/10/2024	09:43:06 AM	BST	655	793.00	XLON	1080545656193185	LANCUU301120241002O
02/10/2024	09:43:25 AM	BST	219	792.80	BATE	30000EI2	LANCUU306520241002O
02/10/2024	09:43:30 AM	BST	973	792.80	BATE	30000EI8	LANCUU306520241002O
02/10/2024	09:43:48 AM	BST	447	792.60	XLON	1080545656193312	LANCUU301120241002O
02/10/2024	09:43:48 AM	BST	894	792.60	XLON	1080545656193313	LANCUU301120241002O
02/10/2024	09:43:48 AM	BST	442	792.20	BATE	30000EJ5	LANCUU306520241002O
02/10/2024	09:43:52 AM	BST	1,120	792.00	XLON	1080545656193346	LANCUU301120241002O
02/10/2024	09:43:52 AM	BST	170	792.00	XLON	1080545656193347	LANCUU301120241002O
02/10/2024	09:44:55 AM	BST	1,270	791.60	XLON	1080545656193445	LANCUU301120241002O
02/10/2024	09:44:55 AM	BST	346	791.60	BATE	30000ELS	LANCUU306520241002O
02/10/2024	09:44:55 AM	BST	174	791.60	BATE	30000ELT	LANCUU306520241002O
02/10/2024	09:45:00 AM	BST	1,266	791.20	XLON	1080545656193461	LANCUU301120241002O
02/10/2024	09:46:07 AM	BST	53	791.00	XLON	1080545656193658	LANCUU301120241002O
02/10/2024	09:46:07 AM	BST	199	791.00	XLON	1080545656193659	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:46:07 AM	BST	199	791.00	XLON	1080545656193660	LANCUU301120241002O
02/10/2024	09:46:47 AM	BST	86	790.60	XLON	1080545656193775	LANCUU301120241002O
02/10/2024	09:46:47 AM	BST	367	790.60	XLON	1080545656193776	LANCUU301120241002O
02/10/2024	09:46:47 AM	BST	433	790.60	XLON	1080545656193777	LANCUU301120241002O
02/10/2024	09:48:50 AM	BST	27	791.00	XLON	1080545656194111	LANCUU301120241002O
02/10/2024	09:48:50 AM	BST	515	791.00	XLON	1080545656194112	LANCUU301120241002O
02/10/2024	09:48:50 AM	BST	581	791.00	CHIX	130000HFK	LANCUU307720241002O
02/10/2024	09:50:00 AM	BST	17	791.60	XLON	1080545656194393	LANCUU301120241002O
02/10/2024	09:50:00 AM	BST	931	791.60	XLON	1080545656194394	LANCUU301120241002O
02/10/2024	09:50:09 AM	BST	3	791.20	XLON	1080545656194423	LANCUU301120241002O
02/10/2024	09:50:09 AM	BST	401	791.20	XLON	1080545656194424	LANCUU301120241002O
02/10/2024	09:50:09 AM	BST	156	791.20	XLON	1080545656194425	LANCUU301120241002O
02/10/2024	09:50:09 AM	BST	741	791.40	CHIX	130000HIZ	LANCUU307720241002O
02/10/2024	09:50:09 AM	BST	667	791.20	BATE	30000EZU	LANCUU306520241002O
02/10/2024	09:50:10 AM	BST	128	791.00	CHIX	130000HJA	LANCUU307720241002O
02/10/2024	09:50:10 AM	BST	339	791.00	CHIX	130000HJB	LANCUU307720241002O
02/10/2024	09:50:10 AM	BST	262	791.00	CHIX	130000HJC	LANCUU307720241002O
02/10/2024	09:50:38 AM	BST	554	790.80	XLON	1080545656194500	LANCUU301120241002O
02/10/2024	09:50:38 AM	BST	564	790.60	CHIX	130000HL5	LANCUU307720241002O
02/10/2024	09:50:38 AM	BST	176	790.80	BATE	30000F1Y	LANCUU306520241002O
02/10/2024	09:50:38 AM	BST	447	790.80	BATE	30000F1Z	LANCUU306520241002O
02/10/2024	09:51:35 AM	BST	915	791.20	XLON	1080545656194588	LANCUU301120241002O
02/10/2024	09:54:31 AM	BST	1,149	792.20	XLON	1080545656194911	LANCUU301120241002O
02/10/2024	09:54:57 AM	BST	39	792.40	CHIX	130000HUG	LANCUU307720241002O
02/10/2024	09:54:57 AM	BST	39	792.40	CHIX	130000HUH	LANCUU307720241002O
02/10/2024	09:55:32 AM	BST	1,226	792.40	CHIX	130000HW6	LANCUU307720241002O
02/10/2024	09:55:34 AM	BST	1,170	792.20	XLON	1080545656195005	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:55:34 AM	BST	1,269	792.20	BATE	30000FCA	LANCUU306520241002O
02/10/2024	09:55:34 AM	BST	350	792.20	BATE	30000FCC	LANCUU306520241002O
02/10/2024	09:55:36 AM	BST	1,244	792.00	CHIX	130000HWZ	LANCUU307720241002O
02/10/2024	09:55:36 AM	BST	73	792.00	CHIX	130000HX0	LANCUU307720241002O
02/10/2024	09:55:36 AM	BST	39	792.00	BATE	30000FCI	LANCUU306520241002O
02/10/2024	09:55:36 AM	BST	301	792.00	BATE	30000FCJ	LANCUU306520241002O
02/10/2024	09:56:20 AM	BST	301	792.00	BATE	30000FEL	LANCUU306520241002O
02/10/2024	09:56:36 AM	BST	418	791.80	XLON	1080545656195162	LANCUU301120241002O
02/10/2024	09:56:36 AM	BST	834	791.80	XLON	1080545656195163	LANCUU301120241002O
02/10/2024	09:56:36 AM	BST	1	791.80	BATE	30000FFA	LANCUU306520241002O
02/10/2024	09:56:36 AM	BST	666	791.80	BATE	30000FFB	LANCUU306520241002O
02/10/2024	09:56:36 AM	BST	36	791.80	BATE	30000FFC	LANCUU306520241002O
02/10/2024	09:56:36 AM	BST	639	791.80	BATE	30000FFG	LANCUU306520241002O
02/10/2024	09:56:38 AM	BST	180	791.60	CHIX	130000I16	LANCUU307720241002O
02/10/2024	09:56:38 AM	BST	1	791.60	CHIX	130000I17	LANCUU307720241002O
02/10/2024	09:56:44 AM	BST	618	791.60	CHIX	130000I1N	LANCUU307720241002O
02/10/2024	09:56:44 AM	BST	327	791.60	CHIX	130000I1O	LANCUU307720241002O
02/10/2024	09:56:48 AM	BST	1,093	791.40	XLON	1080545656195207	LANCUU301120241002O
02/10/2024	09:56:48 AM	BST	254	791.40	BATE	30000FGE	LANCUU306520241002O
02/10/2024	09:56:48 AM	BST	72	791.40	BATE	30000FGF	LANCUU306520241002O
02/10/2024	09:56:48 AM	BST	25	791.40	BATE	30000FGG	LANCUU306520241002O
02/10/2024	09:57:09 AM	BST	222	791.20	CHIX	130000I3T	LANCUU307720241002O
02/10/2024	09:57:09 AM	BST	145	791.20	CHIX	130000I3U	LANCUU307720241002O
02/10/2024	09:57:09 AM	BST	238	791.40	BATE	30000FHC	LANCUU306520241002O
02/10/2024	09:57:09 AM	BST	737	791.40	BATE	30000FHD	LANCUU306520241002O
02/10/2024	09:57:10 AM	BST	818	791.20	CHIX	130000I3V	LANCUU307720241002O
02/10/2024	09:57:13 AM	BST	741	791.00	XLON	1080545656195303	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	09:57:13 AM	BST	859	791.00	BATE	30000FHO	LANCUU306520241002O
02/10/2024	09:57:13 AM	BST	395	791.00	BATE	30000FHP	LANCUU306520241002O
02/10/2024	09:57:19 AM	BST	1,182	790.80	CHIX	130000I5O	LANCUU307720241002O
02/10/2024	09:57:29 AM	BST	486	790.60	XLON	1080545656195388	LANCUU301120241002O
02/10/2024	09:57:29 AM	BST	1,291	790.60	BATE	30000FIQ	LANCUU306520241002O
02/10/2024	09:57:39 AM	BST	1,098	790.40	CHIX	130000I7L	LANCUU307720241002O
02/10/2024	10:00:22 AM	BST	421	790.00	BATE	30000FRY	LANCUU306520241002O
02/10/2024	10:00:22 AM	BST	285	790.00	BATE	30000FRZ	LANCUU306520241002O
02/10/2024	10:00:38 AM	BST	568	789.60	XLON	1080545656196015	LANCUU301120241002O
02/10/2024	10:01:11 AM	BST	161	789.00	XLON	1080545656196088	LANCUU301120241002O
02/10/2024	10:01:11 AM	BST	390	789.00	XLON	1080545656196089	LANCUU301120241002O
02/10/2024	10:01:11 AM	BST	552	789.00	XLON	1080545656196090	LANCUU301120241002O
02/10/2024	10:01:29 AM	BST	1,116	788.40	XLON	1080545656196146	LANCUU301120241002O
02/10/2024	10:01:49 AM	BST	1,322	788.00	XLON	1080545656196173	LANCUU301120241002O
02/10/2024	10:01:57 AM	BST	582	787.60	XLON	1080545656196206	LANCUU301120241002O
02/10/2024	10:02:02 AM	BST	439	787.40	BATE	30000FXX	LANCUU306520241002O
02/10/2024	10:02:11 AM	BST	98	788.60	XLON	1080545656196305	LANCUU301120241002O
02/10/2024	10:02:12 AM	BST	205	788.60	XLON	1080545656196315	LANCUU301120241002O
02/10/2024	10:02:12 AM	BST	433	788.60	XLON	1080545656196316	LANCUU301120241002O
02/10/2024	10:02:12 AM	BST	218	788.60	XLON	1080545656196317	LANCUU301120241002O
02/10/2024	10:02:12 AM	BST	196	788.60	XLON	1080545656196318	LANCUU301120241002O
02/10/2024	10:02:24 AM	BST	433	788.60	XLON	1080545656196344	LANCUU301120241002O
02/10/2024	10:02:24 AM	BST	999	788.60	CHIX	130000IX0	LANCUU307720241002O
02/10/2024	10:02:24 AM	BST	273	788.60	CHIX	130000IX1	LANCUU307720241002O
02/10/2024	10:02:25 AM	BST	1,272	788.20	XLON	1080545656196348	LANCUU301120241002O
02/10/2024	10:02:25 AM	BST	1,057	788.20	BATE	30000FZS	LANCUU306520241002O
02/10/2024	10:02:33 AM	BST	1,314	788.20	CHIX	130000IXB	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:02:33 AM	BST	208	788.20	BATE	30000FZW	LANCUU306520241002O
02/10/2024	10:02:33 AM	BST	70	788.20	BATE	30000FZX	LANCUU306520241002O
02/10/2024	10:03:58 AM	BST	433	788.40	XLON	1080545656196564	LANCUU301120241002O
02/10/2024	10:03:58 AM	BST	97	788.40	XLON	1080545656196565	LANCUU301120241002O
02/10/2024	10:03:58 AM	BST	217	788.40	XLON	1080545656196566	LANCUU301120241002O
02/10/2024	10:03:58 AM	BST	97	788.40	XLON	1080545656196567	LANCUU301120241002O
02/10/2024	10:03:58 AM	BST	207	788.40	CHIX	130000J2E	LANCUU307720241002O
02/10/2024	10:03:58 AM	BST	1,068	788.40	CHIX	130000J2F	LANCUU307720241002O
02/10/2024	10:04:00 AM	BST	98	788.40	XLON	1080545656196568	LANCUU301120241002O
02/10/2024	10:04:00 AM	BST	433	788.40	XLON	1080545656196569	LANCUU301120241002O
02/10/2024	10:04:00 AM	BST	180	788.40	XLON	1080545656196570	LANCUU301120241002O
02/10/2024	10:04:00 AM	BST	208	788.40	XLON	1080545656196571	LANCUU301120241002O
02/10/2024	10:04:00 AM	BST	433	788.40	XLON	1080545656196572	LANCUU301120241002O
02/10/2024	10:04:00 AM	BST	98	788.40	XLON	1080545656196573	LANCUU301120241002O
02/10/2024	10:04:11 AM	BST	1,298	788.00	XLON	1080545656196602	LANCUU301120241002O
02/10/2024	10:04:11 AM	BST	960	788.00	CHIX	130000J2X	LANCUU307720241002O
02/10/2024	10:04:11 AM	BST	297	788.00	CHIX	130000J2Y	LANCUU307720241002O
02/10/2024	10:04:52 AM	BST	895	787.80	BATE	30000G5Q	LANCUU306520241002O
02/10/2024	10:05:00 AM	BST	471	787.60	XLON	1080545656196744	LANCUU301120241002O
02/10/2024	10:05:00 AM	BST	786	787.60	XLON	1080545656196745	LANCUU301120241002O
02/10/2024	10:05:00 AM	BST	348	787.20	XLON	1080545656196747	LANCUU301120241002O
02/10/2024	10:05:00 AM	BST	1,071	787.60	CHIX	130000J91	LANCUU307720241002O
02/10/2024	10:05:00 AM	BST	565	787.40	BATE	30000G6Q	LANCUU306520241002O
02/10/2024	10:05:00 AM	BST	60	787.40	BATE	30000G6R	LANCUU306520241002O
02/10/2024	10:05:01 AM	BST	100	787.20	XLON	1080545656196748	LANCUU301120241002O
02/10/2024	10:05:28 AM	BST	1,295	787.60	XLON	1080545656196822	LANCUU301120241002O
02/10/2024	10:05:31 AM	BST	1,326	787.20	XLON	1080545656196826	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:05:31 AM	BST	685	787.40	CHIX	130000JAV	LANCUU307720241002O
02/10/2024	10:05:31 AM	BST	475	787.00	CHIX	130000JAW	LANCUU307720241002O
02/10/2024	10:05:31 AM	BST	479	787.00	CHIX	130000JAX	LANCUU307720241002O
02/10/2024	10:05:31 AM	BST	727	787.20	BATE	30000G8L	LANCUU306520241002O
02/10/2024	10:05:37 AM	BST	67	787.00	XLON	1080545656196849	LANCUU301120241002O
02/10/2024	10:05:39 AM	BST	523	787.00	XLON	1080545656196856	LANCUU301120241002O
02/10/2024	10:05:39 AM	BST	132	787.00	XLON	1080545656196857	LANCUU301120241002O
02/10/2024	10:05:39 AM	BST	447	787.00	XLON	1080545656196858	LANCUU301120241002O
02/10/2024	10:05:39 AM	BST	477	787.00	CHIX	130000JBN	LANCUU307720241002O
02/10/2024	10:06:11 AM	BST	1,267	787.40	XLON	1080545656196908	LANCUU301120241002O
02/10/2024	10:06:17 AM	BST	2	787.20	BATE	30000GAZ	LANCUU306520241002O
02/10/2024	10:06:17 AM	BST	100	787.20	BATE	30000GB0	LANCUU306520241002O
02/10/2024	10:06:17 AM	BST	337	787.20	BATE	30000GB1	LANCUU306520241002O
02/10/2024	10:06:20 AM	BST	145	787.00	XLON	1080545656196949	LANCUU301120241002O
02/10/2024	10:07:12 AM	BST	464	786.60	XLON	1080545656197156	LANCUU301120241002O
02/10/2024	10:07:12 AM	BST	859	786.60	XLON	1080545656197157	LANCUU301120241002O
02/10/2024	10:07:12 AM	BST	990	786.80	BATE	30000GEW	LANCUU306520241002O
02/10/2024	10:07:12 AM	BST	247	786.80	BATE	30000GEX	LANCUU306520241002O
02/10/2024	10:07:12 AM	BST	461	786.40	BATE	30000GF3	LANCUU306520241002O
02/10/2024	10:07:12 AM	BST	2	786.40	BATE	30000GF4	LANCUU306520241002O
02/10/2024	10:08:07 AM	BST	110	787.20	XLON	1080545656197226	LANCUU301120241002O
02/10/2024	10:08:07 AM	BST	433	787.20	XLON	1080545656197227	LANCUU301120241002O
02/10/2024	10:08:09 AM	BST	1,259	787.00	XLON	1080545656197243	LANCUU301120241002O
02/10/2024	10:08:22 AM	BST	224	786.60	XLON	1080545656197264	LANCUU301120241002O
02/10/2024	10:08:28 AM	BST	1,088	786.60	XLON	1080545656197271	LANCUU301120241002O
02/10/2024	10:08:28 AM	BST	471	786.60	CHIX	130000JR0	LANCUU307720241002O
02/10/2024	10:09:28 AM	BST	50	786.40	BATE	30000GKM	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:09:35 AM	BST	113	786.40	XLON	1080545656197441	LANCUU301120241002O
02/10/2024	10:09:35 AM	BST	433	786.40	XLON	1080545656197442	LANCUU301120241002O
02/10/2024	10:10:00 AM	BST	1,261	787.60	XLON	1080545656197538	LANCUU301120241002O
02/10/2024	10:10:00 AM	BST	121	787.60	XLON	1080545656197545	LANCUU301120241002O
02/10/2024	10:10:00 AM	BST	195	787.60	XLON	1080545656197546	LANCUU301120241002O
02/10/2024	10:10:00 AM	BST	1,332	787.60	CHIX	130000JVB	LANCUU307720241002O
02/10/2024	10:10:00 AM	BST	250	787.60	BATE	30000GLU	LANCUU306520241002O
02/10/2024	10:10:00 AM	BST	21	787.60	BATE	30000GLV	LANCUU306520241002O
02/10/2024	10:10:00 AM	BST	502	787.60	BATE	30000GLW	LANCUU306520241002O
02/10/2024	10:10:00 AM	BST	254	787.60	BATE	30000GLX	LANCUU306520241002O
02/10/2024	10:10:38 AM	BST	543	787.60	XLON	1080545656197635	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	543	787.60	XLON	1080545656197636	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	200	787.60	XLON	1080545656197637	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	125	787.60	XLON	1080545656197638	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	433	787.60	XLON	1080545656197639	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	207	787.60	XLON	1080545656197640	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	203	787.60	XLON	1080545656197641	LANCUU301120241002O
02/10/2024	10:10:38 AM	BST	186	787.60	XLON	1080545656197642	LANCUU301120241002O
02/10/2024	10:10:44 AM	BST	128	787.60	XLON	1080545656197649	LANCUU301120241002O
02/10/2024	10:10:44 AM	BST	433	787.60	XLON	1080545656197650	LANCUU301120241002O
02/10/2024	10:11:28 AM	BST	1,300	787.60	XLON	1080545656197717	LANCUU301120241002O
02/10/2024	10:11:28 AM	BST	103	787.60	XLON	1080545656197718	LANCUU301120241002O
02/10/2024	10:11:28 AM	BST	1,256	787.60	CHIX	130000K19	LANCUU307720241002O
02/10/2024	10:12:19 AM	BST	1,280	787.60	XLON	1080545656197808	LANCUU301120241002O
02/10/2024	10:12:19 AM	BST	15	787.60	CHIX	130000K45	LANCUU307720241002O
02/10/2024	10:12:19 AM	BST	175	787.60	CHIX	130000K46	LANCUU307720241002O
02/10/2024	10:12:19 AM	BST	1,079	787.60	CHIX	130000K48	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:12:36 AM	BST	1,318	787.80	XLON	1080545656197840	LANCUU301120241002O
02/10/2024	10:12:36 AM	BST	546	787.80	CHIX	130000K4Q	LANCUU307720241002O
02/10/2024	10:12:36 AM	BST	740	787.80	CHIX	130000K4R	LANCUU307720241002O
02/10/2024	10:13:03 AM	BST	1,302	787.60	XLON	1080545656197896	LANCUU301120241002O
02/10/2024	10:13:03 AM	BST	1,254	787.60	CHIX	130000K6C	LANCUU307720241002O
02/10/2024	10:17:27 AM	BST	1,253	787.60	XLON	1080545656198405	LANCUU301120241002O
02/10/2024	10:17:27 AM	BST	988	787.60	CHIX	130000KI2	LANCUU307720241002O
02/10/2024	10:17:40 AM	BST	1,018	787.40	BATE	30000H0V	LANCUU306520241002O
02/10/2024	10:17:55 AM	BST	1,325	787.20	XLON	1080545656198489	LANCUU301120241002O
02/10/2024	10:17:55 AM	BST	1,277	787.20	CHIX	130000KLM	LANCUU307720241002O
02/10/2024	10:18:13 AM	BST	769	787.00	BATE	30000H2H	LANCUU306520241002O
02/10/2024	10:18:13 AM	BST	140	787.00	BATE	30000H2I	LANCUU306520241002O
02/10/2024	10:18:13 AM	BST	75	787.00	BATE	30000H2K	LANCUU306520241002O
02/10/2024	10:20:08 AM	BST	1,282	786.80	XLON	1080545656198692	LANCUU301120241002O
02/10/2024	10:20:08 AM	BST	923	786.80	CHIX	130000KU2	LANCUU307720241002O
02/10/2024	10:20:08 AM	BST	481	786.60	BATE	30000H78	LANCUU306520241002O
02/10/2024	10:20:08 AM	BST	174	786.60	BATE	30000H79	LANCUU306520241002O
02/10/2024	10:20:21 AM	BST	919	787.60	CHIX	130000KVD	LANCUU307720241002O
02/10/2024	10:21:51 AM	BST	1,282	788.00	XLON	1080545656198829	LANCUU301120241002O
02/10/2024	10:21:51 AM	BST	508	788.00	XLON	1080545656198830	LANCUU301120241002O
02/10/2024	10:21:51 AM	BST	1,252	788.00	BATE	30000HBM	LANCUU306520241002O
02/10/2024	10:22:51 AM	BST	113	788.20	XLON	1080545656198880	LANCUU301120241002O
02/10/2024	10:22:55 AM	BST	1,302	788.00	XLON	1080545656198883	LANCUU301120241002O
02/10/2024	10:22:55 AM	BST	114	788.20	XLON	1080545656198885	LANCUU301120241002O
02/10/2024	10:22:55 AM	BST	433	788.20	XLON	1080545656198886	LANCUU301120241002O
02/10/2024	10:22:55 AM	BST	269	788.20	XLON	1080545656198887	LANCUU301120241002O
02/10/2024	10:22:55 AM	BST	1,341	788.00	BATE	30000HDL	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:22:58 AM	BST	896	787.80	CHIX	130000L1J	LANCUU307720241002O
02/10/2024	10:23:00 AM	BST	1,310	787.60	XLON	1080545656198907	LANCUU301120241002O
02/10/2024	10:23:00 AM	BST	1,206	787.60	BATE	30000HDV	LANCUU306520241002O
02/10/2024	10:23:00 AM	BST	350	787.80	BATE	30000HDW	LANCUU306520241002O
02/10/2024	10:23:00 AM	BST	66	787.80	BATE	30000HDX	LANCUU306520241002O
02/10/2024	10:23:00 AM	BST	120	787.60	BATE	30000HDY	LANCUU306520241002O
02/10/2024	10:24:08 AM	BST	489	787.80	XLON	1080545656199081	LANCUU301120241002O
02/10/2024	10:24:08 AM	BST	489	787.80	XLON	1080545656199082	LANCUU301120241002O
02/10/2024	10:24:08 AM	BST	313	787.80	XLON	1080545656199083	LANCUU301120241002O
02/10/2024	10:24:08 AM	BST	1,216	788.00	CHIX	130000L7X	LANCUU307720241002O
02/10/2024	10:24:08 AM	BST	555	787.80	BATE	30000HH6	LANCUU306520241002O
02/10/2024	10:24:08 AM	BST	365	787.80	BATE	30000HH7	LANCUU306520241002O
02/10/2024	10:24:08 AM	BST	365	787.80	BATE	30000HH8	LANCUU306520241002O
02/10/2024	10:24:35 AM	BST	1,272	788.00	XLON	1080545656199147	LANCUU301120241002O
02/10/2024	10:24:35 AM	BST	77	788.00	CHIX	130000LAN	LANCUU307720241002O
02/10/2024	10:24:35 AM	BST	43	788.00	CHIX	130000LAO	LANCUU307720241002O
02/10/2024	10:24:35 AM	BST	1,085	788.00	CHIX	130000LAP	LANCUU307720241002O
02/10/2024	10:24:35 AM	BST	61	788.00	BATE	30000HIV	LANCUU306520241002O
02/10/2024	10:24:35 AM	BST	160	788.00	BATE	30000HIW	LANCUU306520241002O
02/10/2024	10:24:35 AM	BST	350	788.00	BATE	30000HIX	LANCUU306520241002O
02/10/2024	10:24:35 AM	BST	390	788.00	BATE	30000HIY	LANCUU306520241002O
02/10/2024	10:26:30 AM	BST	1,276	787.60	XLON	1080545656199263	LANCUU301120241002O
02/10/2024	10:26:30 AM	BST	1,340	787.20	XLON	1080545656199270	LANCUU301120241002O
02/10/2024	10:26:30 AM	BST	473	787.60	CHIX	130000LD7	LANCUU307720241002O
02/10/2024	10:26:30 AM	BST	6	787.60	CHIX	130000LD8	LANCUU307720241002O
02/10/2024	10:26:30 AM	BST	760	787.60	CHIX	130000LD9	LANCUU307720241002O
02/10/2024	10:26:30 AM	BST	922	787.20	CHIX	130000LDF	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:26:30 AM	BST	664	787.60	BATE	30000HMD	LANCUU306520241002O
02/10/2024	10:26:30 AM	BST	1,315	787.20	BATE	30000HMI	LANCUU306520241002O
02/10/2024	10:26:38 AM	BST	1,310	786.60	XLON	1080545656199285	LANCUU301120241002O
02/10/2024	10:26:38 AM	BST	277	786.80	CHIX	130000LDV	LANCUU307720241002O
02/10/2024	10:26:38 AM	BST	117	786.80	CHIX	130000LDX	LANCUU307720241002O
02/10/2024	10:26:38 AM	BST	113	786.80	CHIX	130000LDY	LANCUU307720241002O
02/10/2024	10:26:38 AM	BST	2	786.60	BATE	30000HMN	LANCUU306520241002O
02/10/2024	10:26:39 AM	BST	511	786.60	BATE	30000HMP	LANCUU306520241002O
02/10/2024	10:26:45 AM	BST	1,328	786.20	XLON	1080545656199289	LANCUU301120241002O
02/10/2024	10:30:14 AM	BST	1,274	788.60	XLON	1080545656199515	LANCUU301120241002O
02/10/2024	10:30:14 AM	BST	622	788.60	CHIX	130000LO0	LANCUU307720241002O
02/10/2024	10:30:14 AM	BST	503	788.60	CHIX	130000LO1	LANCUU307720241002O
02/10/2024	10:30:14 AM	BST	1,304	788.60	BATE	30000HUT	LANCUU306520241002O
02/10/2024	10:30:14 AM	BST	350	788.60	BATE	30000HUU	LANCUU306520241002O
02/10/2024	10:30:23 AM	BST	1,312	788.20	XLON	1080545656199533	LANCUU301120241002O
02/10/2024	10:30:23 AM	BST	529	788.20	CHIX	130000LP2	LANCUU307720241002O
02/10/2024	10:30:23 AM	BST	311	788.20	CHIX	130000LP3	LANCUU307720241002O
02/10/2024	10:30:23 AM	BST	61	788.20	CHIX	130000LP4	LANCUU307720241002O
02/10/2024	10:30:23 AM	BST	1,259	788.20	BATE	30000HVR	LANCUU306520241002O
02/10/2024	10:32:01 AM	BST	1,299	788.40	XLON	1080545656199696	LANCUU301120241002O
02/10/2024	10:32:01 AM	BST	1,034	788.60	CHIX	130000LWO	LANCUU307720241002O
02/10/2024	10:32:02 AM	BST	271	788.20	CHIX	130000LWZ	LANCUU307720241002O
02/10/2024	10:32:16 AM	BST	443	788.00	XLON	1080545656199726	LANCUU301120241002O
02/10/2024	10:32:16 AM	BST	96	788.00	XLON	1080545656199727	LANCUU301120241002O
02/10/2024	10:32:16 AM	BST	290	788.20	CHIX	130000LYT	LANCUU307720241002O
02/10/2024	10:32:16 AM	BST	290	788.20	CHIX	130000LYU	LANCUU307720241002O
02/10/2024	10:32:16 AM	BST	183	788.20	CHIX	130000LYV	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:32:16 AM	BST	1,310	788.20	BATE	300001G	LANCUU306520241002O
02/10/2024	10:32:19 AM	BST	756	788.00	XLON	1080545656199735	LANCUU301120241002O
02/10/2024	10:32:23 AM	BST	848	787.80	CHIX	130000M08	LANCUU307720241002O
02/10/2024	10:32:23 AM	BST	1,301	787.80	BATE	30000121	LANCUU306520241002O
02/10/2024	10:34:05 AM	BST	705	788.40	XLON	1080545656199872	LANCUU301120241002O
02/10/2024	10:34:05 AM	BST	572	788.40	XLON	1080545656199873	LANCUU301120241002O
02/10/2024	10:34:09 AM	BST	818	788.20	CHIX	130000M3A	LANCUU307720241002O
02/10/2024	10:34:13 AM	BST	650	788.00	XLON	1080545656199900	LANCUU301120241002O
02/10/2024	10:34:56 AM	BST	1,252	787.80	BATE	3000014S	LANCUU306520241002O
02/10/2024	10:35:56 AM	BST	71	787.60	XLON	1080545656200030	LANCUU301120241002O
02/10/2024	10:35:56 AM	BST	1,207	787.60	XLON	1080545656200031	LANCUU301120241002O
02/10/2024	10:36:28 AM	BST	29	787.40	BATE	3000017I	LANCUU306520241002O
02/10/2024	10:36:28 AM	BST	123	787.40	BATE	3000017J	LANCUU306520241002O
02/10/2024	10:36:28 AM	BST	1,179	787.40	BATE	3000017K	LANCUU306520241002O
02/10/2024	10:37:20 AM	BST	52	787.00	XLON	1080545656200220	LANCUU301120241002O
02/10/2024	10:37:20 AM	BST	695	787.00	XLON	1080545656200221	LANCUU301120241002O
02/10/2024	10:37:20 AM	BST	381	787.00	XLON	1080545656200222	LANCUU301120241002O
02/10/2024	10:37:22 AM	BST	1,255	787.00	BATE	300001BI	LANCUU306520241002O
02/10/2024	10:38:21 AM	BST	1,316	788.00	XLON	1080545656200317	LANCUU301120241002O
02/10/2024	10:38:21 AM	BST	713	788.00	CHIX	130000MHV	LANCUU307720241002O
02/10/2024	10:38:21 AM	BST	564	788.00	CHIX	130000MHW	LANCUU307720241002O
02/10/2024	10:38:21 AM	BST	887	788.00	BATE	300001DB	LANCUU306520241002O
02/10/2024	10:38:21 AM	BST	284	788.00	BATE	300001DC	LANCUU306520241002O
02/10/2024	10:40:51 AM	BST	100	788.00	XLON	1080545656200612	LANCUU301120241002O
02/10/2024	10:40:51 AM	BST	365	788.00	XLON	1080545656200613	LANCUU301120241002O
02/10/2024	10:40:51 AM	BST	365	788.00	XLON	1080545656200614	LANCUU301120241002O
02/10/2024	10:40:51 AM	BST	465	788.00	XLON	1080545656200615	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:40:51 AM	BST	321	788.00	CHIX	130000MOT	LANCUU307720241002O
02/10/2024	10:41:09 AM	BST	13	788.40	CHIX	130000MPP	LANCUU307720241002O
02/10/2024	10:41:09 AM	BST	12	788.40	CHIX	130000MPR	LANCUU307720241002O
02/10/2024	10:41:09 AM	BST	12	788.40	CHIX	130000MPS	LANCUU307720241002O
02/10/2024	10:41:09 AM	BST	9	788.40	BATE	30000II1	LANCUU306520241002O
02/10/2024	10:41:09 AM	BST	9	788.40	BATE	30000II2	LANCUU306520241002O
02/10/2024	10:41:09 AM	BST	480	788.40	BATE	30000II3	LANCUU306520241002O
02/10/2024	10:41:09 AM	BST	180	788.40	BATE	30000II5	LANCUU306520241002O
02/10/2024	10:41:56 AM	BST	1,233	788.40	CHIX	130000MSF	LANCUU307720241002O
02/10/2024	10:41:56 AM	BST	303	788.40	BATE	30000IJS	LANCUU306520241002O
02/10/2024	10:42:58 AM	BST	163	788.20	XLON	1080545656200830	LANCUU301120241002O
02/10/2024	10:42:58 AM	BST	1,141	788.20	XLON	1080545656200831	LANCUU301120241002O
02/10/2024	10:42:58 AM	BST	1,259	788.40	CHIX	130000MUB	LANCUU307720241002O
02/10/2024	10:42:58 AM	BST	211	788.40	BATE	30000IKO	LANCUU306520241002O
02/10/2024	10:42:58 AM	BST	1,000	788.40	BATE	30000IKP	LANCUU306520241002O
02/10/2024	10:43:09 AM	BST	1	788.00	BATE	30000ILO	LANCUU306520241002O
02/10/2024	10:43:10 AM	BST	3	788.00	CHIX	130000MWD	LANCUU307720241002O
02/10/2024	10:43:10 AM	BST	7	788.00	CHIX	130000MWE	LANCUU307720241002O
02/10/2024	10:43:10 AM	BST	4	788.00	CHIX	130000MWF	LANCUU307720241002O
02/10/2024	10:43:10 AM	BST	1	788.00	CHIX	130000MWG	LANCUU307720241002O
02/10/2024	10:43:10 AM	BST	6	788.00	BATE	30000ILP	LANCUU306520241002O
02/10/2024	10:43:14 AM	BST	9	788.00	BATE	30000ILT	LANCUU306520241002O
02/10/2024	10:43:15 AM	BST	4	788.00	BATE	30000ILU	LANCUU306520241002O
02/10/2024	10:43:20 AM	BST	307	788.00	BATE	30000IM0	LANCUU306520241002O
02/10/2024	10:43:39 AM	BST	728	788.00	CHIX	130000MXX	LANCUU307720241002O
02/10/2024	10:43:39 AM	BST	274	788.00	CHIX	130000MXY	LANCUU307720241002O
02/10/2024	10:43:39 AM	BST	619	788.00	BATE	30000IMW	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:43:45 AM	BST	1,162	787.60	XLON	1080545656201054	LANCUU301120241002O
02/10/2024	10:43:45 AM	BST	487	787.60	CHIX	130000MYN	LANCUU307720241002O
02/10/2024	10:43:45 AM	BST	807	787.60	CHIX	130000MZC	LANCUU307720241002O
02/10/2024	10:43:45 AM	BST	10	787.60	BATE	30000IN5	LANCUU306520241002O
02/10/2024	10:43:45 AM	BST	1	787.60	BATE	30000IN6	LANCUU306520241002O
02/10/2024	10:43:45 AM	BST	10	787.60	BATE	30000IN7	LANCUU306520241002O
02/10/2024	10:43:45 AM	BST	513	787.60	BATE	30000INK	LANCUU306520241002O
02/10/2024	10:44:46 AM	BST	374	787.60	CHIX	130000N2U	LANCUU307720241002O
02/10/2024	10:44:46 AM	BST	480	787.60	CHIX	130000N2V	LANCUU307720241002O
02/10/2024	10:45:24 AM	BST	287	788.00	CHIX	130000N5J	LANCUU307720241002O
02/10/2024	10:45:24 AM	BST	16	788.00	CHIX	130000N5K	LANCUU307720241002O
02/10/2024	10:45:24 AM	BST	16	788.00	CHIX	130000N5L	LANCUU307720241002O
02/10/2024	10:45:47 AM	BST	1,329	787.80	XLON	1080545656201418	LANCUU301120241002O
02/10/2024	10:45:47 AM	BST	607	788.00	CHIX	130000N6I	LANCUU307720241002O
02/10/2024	10:45:47 AM	BST	295	788.00	CHIX	130000N6J	LANCUU307720241002O
02/10/2024	10:45:48 AM	BST	99	787.80	BATE	30000IQH	LANCUU306520241002O
02/10/2024	10:45:48 AM	BST	126	787.80	BATE	30000IQI	LANCUU306520241002O
02/10/2024	10:45:48 AM	BST	445	787.80	BATE	30000IQJ	LANCUU306520241002O
02/10/2024	10:45:53 AM	BST	473	787.60	CHIX	130000N6L	LANCUU307720241002O
02/10/2024	10:45:53 AM	BST	318	787.60	CHIX	130000N6M	LANCUU307720241002O
02/10/2024	10:45:54 AM	BST	600	787.20	XLON	1080545656201435	LANCUU301120241002O
02/10/2024	10:46:04 AM	BST	11	787.20	CHIX	130000N8K	LANCUU307720241002O
02/10/2024	10:46:04 AM	BST	24	787.20	CHIX	130000N8L	LANCUU307720241002O
02/10/2024	10:46:04 AM	BST	22	787.20	BATE	30000IRI	LANCUU306520241002O
02/10/2024	10:46:04 AM	BST	12	787.20	BATE	30000IRN	LANCUU306520241002O
02/10/2024	10:46:06 AM	BST	2	787.20	CHIX	130000N8V	LANCUU307720241002O
02/10/2024	10:46:06 AM	BST	1	787.20	BATE	30000IRW	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:46:07 AM	BST	16	787.20	BATE	30000IRY	LANCUU306520241002O
02/10/2024	10:46:22 AM	BST	513	787.20	CHIX	130000N9N	LANCUU307720241002O
02/10/2024	10:46:22 AM	BST	729	787.20	CHIX	130000N9P	LANCUU307720241002O
02/10/2024	10:46:22 AM	BST	787	787.20	BATE	30000ISN	LANCUU306520241002O
02/10/2024	10:46:22 AM	BST	310	787.20	BATE	30000ISQ	LANCUU306520241002O
02/10/2024	10:47:58 AM	BST	430	787.20	XLON	1080545656201798	LANCUU301120241002O
02/10/2024	10:47:59 AM	BST	523	787.20	XLON	1080545656201799	LANCUU301120241002O
02/10/2024	10:48:03 AM	BST	401	787.40	CHIX	130000NJU	LANCUU307720241002O
02/10/2024	10:48:50 AM	BST	450	787.80	CHIX	130000NMG	LANCUU307720241002O
02/10/2024	10:48:53 AM	BST	848	787.60	XLON	1080545656201928	LANCUU301120241002O
02/10/2024	10:48:53 AM	BST	489	787.60	XLON	1080545656201929	LANCUU301120241002O
02/10/2024	10:49:11 AM	BST	153	787.40	CHIX	130000NMT	LANCUU307720241002O
02/10/2024	10:49:11 AM	BST	7	787.40	BATE	30000J1K	LANCUU306520241002O
02/10/2024	10:49:11 AM	BST	187	787.40	BATE	30000J1L	LANCUU306520241002O
02/10/2024	10:49:11 AM	BST	219	787.40	BATE	30000J1N	LANCUU306520241002O
02/10/2024	10:49:11 AM	BST	496	787.40	BATE	30000J1O	LANCUU306520241002O
02/10/2024	10:50:00 AM	BST	321	787.20	XLON	1080545656202021	LANCUU301120241002O
02/10/2024	10:50:04 AM	BST	65	787.00	CHIX	130000NPH	LANCUU307720241002O
02/10/2024	10:50:05 AM	BST	473	787.00	CHIX	130000NPM	LANCUU307720241002O
02/10/2024	10:50:30 AM	BST	417	787.20	CHIX	130000NQE	LANCUU307720241002O
02/10/2024	10:50:30 AM	BST	398	787.20	CHIX	130000NQF	LANCUU307720241002O
02/10/2024	10:50:39 AM	BST	243	787.20	XLON	1080545656202144	LANCUU301120241002O
02/10/2024	10:50:39 AM	BST	1,034	787.20	XLON	1080545656202145	LANCUU301120241002O
02/10/2024	10:50:49 AM	BST	744	787.20	BATE	30000J5Y	LANCUU306520241002O
02/10/2024	10:53:03 AM	BST	1,252	787.20	XLON	1080545656202473	LANCUU301120241002O
02/10/2024	10:53:04 AM	BST	751	787.00	CHIX	130000O2M	LANCUU307720241002O
02/10/2024	10:53:04 AM	BST	26	787.00	CHIX	130000O2N	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	10:53:11 AM	BST	568	786.80	XLON	1080545656202477	LANCUU301120241002O
02/10/2024	10:53:11 AM	BST	740	786.80	XLON	1080545656202478	LANCUU301120241002O
02/10/2024	10:53:11 AM	BST	608	786.80	BATE	30000JB0	LANCUU306520241002O
02/10/2024	10:53:14 AM	BST	613	786.60	XLON	1080545656202488	LANCUU301120241002O
02/10/2024	10:53:22 AM	BST	646	786.60	XLON	1080545656202518	LANCUU301120241002O
02/10/2024	10:54:25 AM	BST	1,295	787.40	XLON	1080545656202630	LANCUU301120241002O
02/10/2024	10:54:26 AM	BST	966	787.20	CHIX	130000O6R	LANCUU307720241002O
02/10/2024	10:54:39 AM	BST	231	787.20	CHIX	130000O72	LANCUU307720241002O
02/10/2024	10:54:40 AM	BST	1,302	787.00	XLON	1080545656202644	LANCUU301120241002O
02/10/2024	10:54:40 AM	BST	1,330	787.00	BATE	30000JDP	LANCUU306520241002O
02/10/2024	10:56:55 AM	BST	1,275	787.20	CHIX	130000OEL	LANCUU307720241002O
02/10/2024	10:58:31 AM	BST	1,337	787.80	XLON	1080545656203014	LANCUU301120241002O
02/10/2024	10:58:31 AM	BST	263	787.80	BATE	30000JL3	LANCUU306520241002O
02/10/2024	10:58:31 AM	BST	1,018	787.80	BATE	30000JL4	LANCUU306520241002O
02/10/2024	10:58:33 AM	BST	1,131	787.60	CHIX	130000OK3	LANCUU307720241002O
02/10/2024	10:58:33 AM	BST	59	787.60	CHIX	130000OK4	LANCUU307720241002O
02/10/2024	10:58:33 AM	BST	23	787.60	CHIX	130000OK5	LANCUU307720241002O
02/10/2024	10:58:33 AM	BST	94	787.60	CHIX	130000OK6	LANCUU307720241002O
02/10/2024	11:00:00 AM	BST	1,253	787.80	XLON	1080545656203138	LANCUU301120241002O
02/10/2024	11:00:00 AM	BST	1,305	787.80	CHIX	130000ONF	LANCUU307720241002O
02/10/2024	11:00:00 AM	BST	11	787.80	BATE	30000JNK	LANCUU306520241002O
02/10/2024	11:00:00 AM	BST	100	787.80	BATE	30000JNL	LANCUU306520241002O
02/10/2024	11:00:00 AM	BST	1,178	787.80	BATE	30000JNM	LANCUU306520241002O
02/10/2024	11:00:00 AM	BST	8	787.40	BATE	30000JO0	LANCUU306520241002O
02/10/2024	11:00:02 AM	BST	1,051	787.40	XLON	1080545656203185	LANCUU301120241002O
02/10/2024	11:00:02 AM	BST	209	787.40	XLON	1080545656203186	LANCUU301120241002O
02/10/2024	11:00:02 AM	BST	1,317	787.20	CHIX	130000OOL	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:00:02 AM	BST	1,300	787.40	BATE	30000JO4	LANCUU306520241002O
02/10/2024	11:00:08 AM	BST	1,293	787.00	XLON	1080545656203218	LANCUU301120241002O
02/10/2024	11:00:08 AM	BST	1,259	787.00	BATE	30000JP4	LANCUU306520241002O
02/10/2024	11:00:22 AM	BST	1,088	786.80	CHIX	130000OQA	LANCUU307720241002O
02/10/2024	11:01:10 AM	BST	1,294	787.40	CHIX	130000OSE	LANCUU307720241002O
02/10/2024	11:01:10 AM	BST	435	787.20	BATE	30000JRU	LANCUU306520241002O
02/10/2024	11:01:11 AM	BST	147	787.20	BATE	30000JRV	LANCUU306520241002O
02/10/2024	11:01:18 AM	BST	252	787.20	BATE	30000JS6	LANCUU306520241002O
02/10/2024	11:01:42 AM	BST	681	787.20	BATE	30000JTR	LANCUU306520241002O
02/10/2024	11:02:15 AM	BST	676	787.00	XLON	1080545656203440	LANCUU301120241002O
02/10/2024	11:02:15 AM	BST	619	787.00	XLON	1080545656203441	LANCUU301120241002O
02/10/2024	11:02:15 AM	BST	1,298	787.00	CHIX	130000OX1	LANCUU307720241002O
02/10/2024	11:02:18 AM	BST	2	786.80	BATE	30000JV8	LANCUU306520241002O
02/10/2024	11:02:19 AM	BST	10	786.80	BATE	30000JVA	LANCUU306520241002O
02/10/2024	11:02:19 AM	BST	108	786.80	BATE	30000JVB	LANCUU306520241002O
02/10/2024	11:02:19 AM	BST	1	786.80	BATE	30000JVC	LANCUU306520241002O
02/10/2024	11:02:19 AM	BST	3	786.80	BATE	30000JVD	LANCUU306520241002O
02/10/2024	11:04:05 AM	BST	924	787.00	CHIX	130000P54	LANCUU307720241002O
02/10/2024	11:04:45 AM	BST	817	787.00	XLON	1080545656203798	LANCUU301120241002O
02/10/2024	11:05:58 AM	BST	604	787.00	CHIX	130000PBD	LANCUU307720241002O
02/10/2024	11:06:09 AM	BST	6	786.80	BATE	30000K42	LANCUU306520241002O
02/10/2024	11:06:10 AM	BST	4	786.80	BATE	30000K46	LANCUU306520241002O
02/10/2024	11:06:10 AM	BST	772	786.80	BATE	30000K4B	LANCUU306520241002O
02/10/2024	11:06:11 AM	BST	277	787.20	CHIX	130000PDR	LANCUU307720241002O
02/10/2024	11:06:20 AM	BST	134	787.20	CHIX	130000PDZ	LANCUU307720241002O
02/10/2024	11:06:26 AM	BST	276	787.00	XLON	1080545656203951	LANCUU301120241002O
02/10/2024	11:06:26 AM	BST	276	787.00	XLON	1080545656203952	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:06:26 AM	BST	14	787.00	XLON	1080545656203953	LANCUU301120241002O
02/10/2024	11:06:26 AM	BST	243	787.00	XLON	1080545656203954	LANCUU301120241002O
02/10/2024	11:06:26 AM	BST	464	787.20	CHIX	130000PE6	LANCUU307720241002O
02/10/2024	11:06:26 AM	BST	464	787.20	CHIX	130000PE7	LANCUU307720241002O
02/10/2024	11:06:26 AM	BST	121	787.00	BATE	30000K5T	LANCUU306520241002O
02/10/2024	11:06:26 AM	BST	16	787.00	BATE	30000K5U	LANCUU306520241002O
02/10/2024	11:06:54 AM	BST	745	787.00	BATE	30000K75	LANCUU306520241002O
02/10/2024	11:06:54 AM	BST	11	787.00	BATE	30000K76	LANCUU306520241002O
02/10/2024	11:06:54 AM	BST	196	787.00	BATE	30000K77	LANCUU306520241002O
02/10/2024	11:06:54 AM	BST	200	787.00	BATE	30000K78	LANCUU306520241002O
02/10/2024	11:07:56 AM	BST	2	787.00	CHIX	130000PK6	LANCUU307720241002O
02/10/2024	11:07:58 AM	BST	152	787.00	CHIX	130000PKN	LANCUU307720241002O
02/10/2024	11:07:58 AM	BST	1,103	787.00	CHIX	130000PKP	LANCUU307720241002O
02/10/2024	11:08:00 AM	BST	1,274	786.80	XLON	1080545656204063	LANCUU301120241002O
02/10/2024	11:08:00 AM	BST	2	786.80	BATE	30000KA0	LANCUU306520241002O
02/10/2024	11:08:00 AM	BST	2	786.80	BATE	30000KA1	LANCUU306520241002O
02/10/2024	11:08:00 AM	BST	61	786.80	BATE	30000KA4	LANCUU306520241002O
02/10/2024	11:08:00 AM	BST	3	786.80	BATE	30000KA5	LANCUU306520241002O
02/10/2024	11:08:01 AM	BST	97	787.00	XLON	1080545656204090	LANCUU301120241002O
02/10/2024	11:08:05 AM	BST	6	786.80	BATE	30000KAP	LANCUU306520241002O
02/10/2024	11:08:05 AM	BST	1,242	786.80	BATE	30000KAR	LANCUU306520241002O
02/10/2024	11:08:07 AM	BST	433	786.80	XLON	1080545656204114	LANCUU301120241002O
02/10/2024	11:08:07 AM	BST	142	786.80	XLON	1080545656204115	LANCUU301120241002O
02/10/2024	11:08:07 AM	BST	219	786.80	XLON	1080545656204116	LANCUU301120241002O
02/10/2024	11:08:09 AM	BST	480	786.60	XLON	1080545656204129	LANCUU301120241002O
02/10/2024	11:08:09 AM	BST	336	786.80	XLON	1080545656204130	LANCUU301120241002O
02/10/2024	11:08:14 AM	BST	1,303	786.40	XLON	1080545656204139	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:08:14 AM	BST	433	786.40	XLON	1080545656204140	LANCUU301120241002O
02/10/2024	11:08:14 AM	BST	206	786.40	XLON	1080545656204141	LANCUU301120241002O
02/10/2024	11:08:14 AM	BST	221	786.60	CHIX	130000PND	LANCUU307720241002O
02/10/2024	11:08:14 AM	BST	1,088	786.60	CHIX	130000PNE	LANCUU307720241002O
02/10/2024	11:08:14 AM	BST	604	786.40	BATE	30000KCB	LANCUU306520241002O
02/10/2024	11:08:15 AM	BST	433	786.20	XLON	1080545656204143	LANCUU301120241002O
02/10/2024	11:08:15 AM	BST	360	786.20	XLON	1080545656204144	LANCUU301120241002O
02/10/2024	11:08:15 AM	BST	23	786.20	XLON	1080545656204145	LANCUU301120241002O
02/10/2024	11:08:15 AM	BST	1,261	786.00	XLON	1080545656204146	LANCUU301120241002O
02/10/2024	11:08:15 AM	BST	446	786.20	CHIX	130000PNF	LANCUU307720241002O
02/10/2024	11:09:20 AM	BST	1,287	786.60	XLON	1080545656204226	LANCUU301120241002O
02/10/2024	11:09:20 AM	BST	433	786.60	XLON	1080545656204227	LANCUU301120241002O
02/10/2024	11:09:20 AM	BST	313	786.60	CHIX	130000PQE	LANCUU307720241002O
02/10/2024	11:09:20 AM	BST	1,017	786.60	CHIX	130000PQF	LANCUU307720241002O
02/10/2024	11:10:28 AM	BST	1,262	786.80	CHIX	130000PT1	LANCUU307720241002O
02/10/2024	11:11:47 AM	BST	298	786.60	XLON	1080545656204392	LANCUU301120241002O
02/10/2024	11:11:47 AM	BST	1	786.60	XLON	1080545656204393	LANCUU301120241002O
02/10/2024	11:11:47 AM	BST	974	786.60	XLON	1080545656204394	LANCUU301120241002O
02/10/2024	11:15:13 AM	BST	145	787.40	XLON	1080545656204709	LANCUU301120241002O
02/10/2024	11:15:13 AM	BST	360	787.40	XLON	1080545656204710	LANCUU301120241002O
02/10/2024	11:15:13 AM	BST	433	787.40	XLON	1080545656204711	LANCUU301120241002O
02/10/2024	11:15:45 AM	BST	157	787.80	XLON	1080545656204890	LANCUU301120241002O
02/10/2024	11:15:45 AM	BST	433	787.80	XLON	1080545656204891	LANCUU301120241002O
02/10/2024	11:15:45 AM	BST	389	787.80	XLON	1080545656204892	LANCUU301120241002O
02/10/2024	11:15:45 AM	BST	180	787.80	XLON	1080545656204893	LANCUU301120241002O
02/10/2024	11:15:45 AM	BST	353	787.80	XLON	1080545656204894	LANCUU301120241002O
02/10/2024	11:15:46 AM	BST	3	787.80	BATE	30000KSY	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:16:02 AM	BST	527	787.80	CHIX	130000Q97	LANCUU307720241002O
02/10/2024	11:16:21 AM	BST	154	787.80	CHIX	130000Q9T	LANCUU307720241002O
02/10/2024	11:16:21 AM	BST	57	787.80	CHIX	130000Q9U	LANCUU307720241002O
02/10/2024	11:16:30 AM	BST	530	787.80	CHIX	130000QA6	LANCUU307720241002O
02/10/2024	11:20:03 AM	BST	116	788.80	XLON	1080545656205280	LANCUU301120241002O
02/10/2024	11:20:03 AM	BST	164	788.60	XLON	1080545656205281	LANCUU301120241002O
02/10/2024	11:20:03 AM	BST	1,140	788.60	XLON	1080545656205282	LANCUU301120241002O
02/10/2024	11:20:03 AM	BST	1,271	788.60	CHIX	130000QIW	LANCUU307720241002O
02/10/2024	11:20:06 AM	BST	71	788.60	BATE	30000L15	LANCUU306520241002O
02/10/2024	11:20:06 AM	BST	39	788.40	BATE	30000L19	LANCUU306520241002O
02/10/2024	11:20:06 AM	BST	43	788.40	BATE	30000L1A	LANCUU306520241002O
02/10/2024	11:20:06 AM	BST	135	788.40	BATE	30000L1B	LANCUU306520241002O
02/10/2024	11:20:06 AM	BST	75	788.60	BATE	30000L1C	LANCUU306520241002O
02/10/2024	11:20:06 AM	BST	77	788.60	BATE	30000L1D	LANCUU306520241002O
02/10/2024	11:20:07 AM	BST	39	788.40	BATE	30000L1E	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	1,289	788.20	XLON	1080545656205298	LANCUU301120241002O
02/10/2024	11:20:14 AM	BST	1,282	788.20	CHIX	130000QJN	LANCUU307720241002O
02/10/2024	11:20:14 AM	BST	1,319	788.20	BATE	30000L1M	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	307	788.20	BATE	30000L1N	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	77	788.20	BATE	30000L1O	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	76	788.20	BATE	30000L1P	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	366	788.20	BATE	30000L1Q	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	77	788.20	BATE	30000L1R	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	366	788.20	BATE	30000L1S	LANCUU306520241002O
02/10/2024	11:20:14 AM	BST	73	788.20	BATE	30000L1T	LANCUU306520241002O
02/10/2024	11:20:15 AM	BST	79	788.20	BATE	30000L1U	LANCUU306520241002O
02/10/2024	11:20:15 AM	BST	67	788.20	BATE	30000L1V	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:20:15 AM	BST	78	788.20	BATE	30000L1W	LANCUU306520241002O
02/10/2024	11:20:15 AM	BST	73	788.20	BATE	30000L1X	LANCUU306520241002O
02/10/2024	11:20:15 AM	BST	366	788.20	BATE	30000L1Y	LANCUU306520241002O
02/10/2024	11:20:16 AM	BST	366	788.20	BATE	30000L1Z	LANCUU306520241002O
02/10/2024	11:20:16 AM	BST	70	788.20	BATE	30000L20	LANCUU306520241002O
02/10/2024	11:20:17 AM	BST	74	788.20	BATE	30000L23	LANCUU306520241002O
02/10/2024	11:20:17 AM	BST	70	788.20	BATE	30000L24	LANCUU306520241002O
02/10/2024	11:20:26 AM	BST	73	788.20	BATE	30000L2G	LANCUU306520241002O
02/10/2024	11:20:30 AM	BST	74	788.20	BATE	30000L2N	LANCUU306520241002O
02/10/2024	11:20:42 AM	BST	73	788.20	BATE	30000L2X	LANCUU306520241002O
02/10/2024	11:20:42 AM	BST	307	788.00	BATE	30000L2Y	LANCUU306520241002O
02/10/2024	11:20:42 AM	BST	67	788.20	BATE	30000L2Z	LANCUU306520241002O
02/10/2024	11:20:42 AM	BST	74	788.20	BATE	30000L30	LANCUU306520241002O
02/10/2024	11:21:27 AM	BST	1,337	788.00	BATE	30000L3W	LANCUU306520241002O
02/10/2024	11:22:23 AM	BST	1,285	787.80	XLON	1080545656205489	LANCUU301120241002O
02/10/2024	11:22:23 AM	BST	825	787.80	CHIX	130000QN8	LANCUU307720241002O
02/10/2024	11:22:23 AM	BST	464	787.80	CHIX	130000QN9	LANCUU307720241002O
02/10/2024	11:22:26 AM	BST	15	787.60	BATE	30000L5J	LANCUU306520241002O
02/10/2024	11:22:29 AM	BST	1,281	787.60	BATE	30000L5Q	LANCUU306520241002O
02/10/2024	11:23:10 AM	BST	30	787.40	XLON	1080545656205546	LANCUU301120241002O
02/10/2024	11:23:10 AM	BST	1,248	787.40	XLON	1080545656205547	LANCUU301120241002O
02/10/2024	11:25:20 AM	BST	1,100	787.40	XLON	1080545656205683	LANCUU301120241002O
02/10/2024	11:25:20 AM	BST	155	787.40	XLON	1080545656205684	LANCUU301120241002O
02/10/2024	11:25:43 AM	BST	482	787.40	XLON	1080545656205755	LANCUU301120241002O
02/10/2024	11:25:43 AM	BST	773	787.40	XLON	1080545656205756	LANCUU301120241002O
02/10/2024	11:29:12 AM	BST	1,326	789.00	CHIX	130000R2A	LANCUU307720241002O
02/10/2024	11:29:12 AM	BST	530	789.00	CHIX	130000R2B	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:30:00 AM	BST	816	789.00	CHIX	130000R3U	LANCUU307720241002O
02/10/2024	11:31:01 AM	BST	1,337	789.80	CHIX	130000R8F	LANCUU307720241002O
02/10/2024	11:31:04 AM	BST	1,276	789.60	XLON	1080545656206173	LANCUU301120241002O
02/10/2024	11:31:04 AM	BST	637	789.60	BATE	30000LNE	LANCUU306520241002O
02/10/2024	11:31:04 AM	BST	675	789.60	BATE	30000LNF	LANCUU306520241002O
02/10/2024	11:33:34 AM	BST	1,252	791.00	XLON	1080545656206406	LANCUU301120241002O
02/10/2024	11:33:34 AM	BST	480	791.00	XLON	1080545656206407	LANCUU301120241002O
02/10/2024	11:33:34 AM	BST	1,019	791.00	CHIX	130000RHZ	LANCUU307720241002O
02/10/2024	11:33:34 AM	BST	256	791.00	CHIX	130000RI0	LANCUU307720241002O
02/10/2024	11:34:09 AM	BST	1,255	791.00	XLON	1080545656206488	LANCUU301120241002O
02/10/2024	11:34:09 AM	BST	397	791.00	CHIX	130000RMD	LANCUU307720241002O
02/10/2024	11:34:09 AM	BST	438	791.00	CHIX	130000RME	LANCUU307720241002O
02/10/2024	11:34:10 AM	BST	470	791.00	CHIX	130000RMF	LANCUU307720241002O
02/10/2024	11:34:41 AM	BST	366	790.80	XLON	1080545656206521	LANCUU301120241002O
02/10/2024	11:34:41 AM	BST	392	790.80	XLON	1080545656206522	LANCUU301120241002O
02/10/2024	11:34:41 AM	BST	1,296	790.80	BATE	30000LX4	LANCUU306520241002O
02/10/2024	11:35:07 AM	BST	103	790.60	XLON	1080545656206594	LANCUU301120241002O
02/10/2024	11:35:07 AM	BST	1,164	790.60	XLON	1080545656206595	LANCUU301120241002O
02/10/2024	11:35:07 AM	BST	1,277	790.60	CHIX	130000RP6	LANCUU307720241002O
02/10/2024	11:35:07 AM	BST	319	790.40	BATE	30000LY6	LANCUU306520241002O
02/10/2024	11:35:07 AM	BST	121	790.40	BATE	30000LY7	LANCUU306520241002O
02/10/2024	11:35:07 AM	BST	837	790.40	BATE	30000LY8	LANCUU306520241002O
02/10/2024	11:36:21 AM	BST	1,026	790.60	CHIX	130000RVO	LANCUU307720241002O
02/10/2024	11:36:21 AM	BST	295	790.60	CHIX	130000RVP	LANCUU307720241002O
02/10/2024	11:36:45 AM	BST	146	790.60	XLON	1080545656206820	LANCUU301120241002O
02/10/2024	11:36:51 AM	BST	145	790.60	XLON	1080545656206827	LANCUU301120241002O
02/10/2024	11:37:30 AM	BST	1,261	790.40	XLON	1080545656206888	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:38:19 AM	BST	29	790.80	XLON	1080545656207000	LANCUU301120241002O
02/10/2024	11:38:19 AM	BST	1,311	790.80	XLON	1080545656207001	LANCUU301120241002O
02/10/2024	11:39:12 AM	BST	307	790.80	BATE	30000M9S	LANCUU306520241002O
02/10/2024	11:39:21 AM	BST	1,288	790.60	CHIX	130000S20	LANCUU307720241002O
02/10/2024	11:39:21 AM	BST	69	790.80	BATE	30000MA5	LANCUU306520241002O
02/10/2024	11:39:22 AM	BST	67	790.80	BATE	30000MA9	LANCUU306520241002O
02/10/2024	11:39:23 AM	BST	66	790.80	BATE	30000MAA	LANCUU306520241002O
02/10/2024	11:39:23 AM	BST	74	790.80	BATE	30000MAC	LANCUU306520241002O
02/10/2024	11:39:23 AM	BST	71	790.80	BATE	30000MAD	LANCUU306520241002O
02/10/2024	11:39:24 AM	BST	75	790.80	BATE	30000MAE	LANCUU306520241002O
02/10/2024	11:39:24 AM	BST	66	790.80	BATE	30000MAF	LANCUU306520241002O
02/10/2024	11:39:25 AM	BST	75	790.80	BATE	30000MAH	LANCUU306520241002O
02/10/2024	11:40:15 AM	BST	437	790.60	CHIX	130000S44	LANCUU307720241002O
02/10/2024	11:40:15 AM	BST	31	790.60	CHIX	130000S45	LANCUU307720241002O
02/10/2024	11:40:21 AM	BST	812	790.60	CHIX	130000S4A	LANCUU307720241002O
02/10/2024	11:40:21 AM	BST	65	790.80	BATE	30000MDP	LANCUU306520241002O
02/10/2024	11:40:21 AM	BST	76	790.80	BATE	30000MDS	LANCUU306520241002O
02/10/2024	11:40:21 AM	BST	71	790.80	BATE	30000MDU	LANCUU306520241002O
02/10/2024	11:40:21 AM	BST	73	790.80	BATE	30000MDV	LANCUU306520241002O
02/10/2024	11:40:22 AM	BST	72	790.80	BATE	30000MDW	LANCUU306520241002O
02/10/2024	11:40:22 AM	BST	73	790.80	BATE	30000MDX	LANCUU306520241002O
02/10/2024	11:40:22 AM	BST	73	790.80	BATE	30000MDY	LANCUU306520241002O
02/10/2024	11:40:22 AM	BST	69	790.80	BATE	30000MDZ	LANCUU306520241002O
02/10/2024	11:40:23 AM	BST	39	790.80	BATE	30000ME1	LANCUU306520241002O
02/10/2024	11:40:23 AM	BST	77	790.80	BATE	30000ME2	LANCUU306520241002O
02/10/2024	11:40:23 AM	BST	73	790.80	BATE	30000ME3	LANCUU306520241002O
02/10/2024	11:40:23 AM	BST	74	790.80	BATE	30000ME4	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:40:23 AM	BST	78	790.80	BATE	30000ME5	LANCUU306520241002O
02/10/2024	11:40:35 AM	BST	1,274	790.40	XLON	1080545656207163	LANCUU301120241002O
02/10/2024	11:40:35 AM	BST	173	790.20	CHIX	130000S4V	LANCUU307720241002O
02/10/2024	11:40:35 AM	BST	3	790.20	CHIX	130000S4W	LANCUU307720241002O
02/10/2024	11:40:35 AM	BST	1,124	790.20	CHIX	130000S4X	LANCUU307720241002O
02/10/2024	11:40:35 AM	BST	307	790.60	BATE	30000MED	LANCUU306520241002O
02/10/2024	11:40:35 AM	BST	1,287	790.40	BATE	30000MEE	LANCUU306520241002O
02/10/2024	11:40:44 AM	BST	510	790.00	XLON	1080545656207185	LANCUU301120241002O
02/10/2024	11:40:44 AM	BST	743	790.00	XLON	1080545656207186	LANCUU301120241002O
02/10/2024	11:40:44 AM	BST	1,311	790.00	BATE	30000MET	LANCUU306520241002O
02/10/2024	11:41:09 AM	BST	1,301	789.60	CHIX	130000S5V	LANCUU307720241002O
02/10/2024	11:41:10 AM	BST	1,297	789.40	XLON	1080545656207216	LANCUU301120241002O
02/10/2024	11:41:10 AM	BST	1,305	789.40	BATE	30000MFK	LANCUU306520241002O
02/10/2024	11:42:19 AM	BST	1,313	789.20	XLON	1080545656207314	LANCUU301120241002O
02/10/2024	11:42:46 AM	BST	332	789.00	CHIX	130000SAD	LANCUU307720241002O
02/10/2024	11:42:46 AM	BST	986	789.00	CHIX	130000SAE	LANCUU307720241002O
02/10/2024	11:42:46 AM	BST	1,268	789.00	BATE	30000MJE	LANCUU306520241002O
02/10/2024	11:42:56 AM	BST	422	788.80	XLON	1080545656207352	LANCUU301120241002O
02/10/2024	11:42:56 AM	BST	875	788.80	XLON	1080545656207353	LANCUU301120241002O
02/10/2024	11:42:56 AM	BST	1,258	788.60	BATE	30000MJM	LANCUU306520241002O
02/10/2024	11:43:40 AM	BST	1,332	788.20	XLON	1080545656207384	LANCUU301120241002O
02/10/2024	11:43:40 AM	BST	594	788.20	CHIX	130000SBO	LANCUU307720241002O
02/10/2024	11:43:40 AM	BST	130	788.20	BATE	30000MKE	LANCUU306520241002O
02/10/2024	11:43:40 AM	BST	121	788.20	BATE	30000MKF	LANCUU306520241002O
02/10/2024	11:43:40 AM	BST	1,056	788.20	BATE	30000MKG	LANCUU306520241002O
02/10/2024	11:44:00 AM	BST	359	788.40	XLON	1080545656207421	LANCUU301120241002O
02/10/2024	11:44:46 AM	BST	658	788.40	XLON	1080545656207461	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:47:09 AM	BST	205	788.60	CHIX	130000SIE	LANCUU307720241002O
02/10/2024	11:47:09 AM	BST	205	788.60	CHIX	130000SIF	LANCUU307720241002O
02/10/2024	11:47:36 AM	BST	98	788.80	XLON	1080545656207627	LANCUU301120241002O
02/10/2024	11:47:36 AM	BST	98	788.80	XLON	1080545656207628	LANCUU301120241002O
02/10/2024	11:47:36 AM	BST	1,131	788.80	XLON	1080545656207629	LANCUU301120241002O
02/10/2024	11:47:36 AM	BST	69	788.60	CHIX	130000SK9	LANCUU307720241002O
02/10/2024	11:47:40 AM	BST	474	788.20	BATE	30000MSW	LANCUU306520241002O
02/10/2024	11:48:34 AM	BST	802	788.40	BATE	30000MTO	LANCUU306520241002O
02/10/2024	11:48:34 AM	BST	508	788.40	BATE	30000MTP	LANCUU306520241002O
02/10/2024	11:50:00 AM	BST	1,282	788.60	XLON	1080545656207746	LANCUU301120241002O
02/10/2024	11:50:13 AM	BST	621	788.80	CHIX	130000SPG	LANCUU307720241002O
02/10/2024	11:50:56 AM	BST	629	789.20	CHIX	130000SQQ	LANCUU307720241002O
02/10/2024	11:51:26 AM	BST	1,279	789.40	XLON	1080545656207882	LANCUU301120241002O
02/10/2024	11:51:26 AM	BST	459	789.40	CHIX	130000STS	LANCUU307720241002O
02/10/2024	11:51:26 AM	BST	950	789.20	BATE	30000N0R	LANCUU306520241002O
02/10/2024	11:51:26 AM	BST	316	789.20	BATE	30000N0S	LANCUU306520241002O
02/10/2024	11:51:28 AM	BST	1,306	789.00	XLON	1080545656207884	LANCUU301120241002O
02/10/2024	11:51:28 AM	BST	607	788.80	CHIX	130000STU	LANCUU307720241002O
02/10/2024	11:51:46 AM	BST	641	788.80	BATE	30000N11	LANCUU306520241002O
02/10/2024	11:51:46 AM	BST	520	788.80	BATE	30000N12	LANCUU306520241002O
02/10/2024	11:52:08 AM	BST	435	788.80	CHIX	130000SUV	LANCUU307720241002O
02/10/2024	11:52:45 AM	BST	1,291	788.60	XLON	1080545656207956	LANCUU301120241002O
02/10/2024	11:54:08 AM	BST	480	789.00	CHIX	130000SYP	LANCUU307720241002O
02/10/2024	11:55:48 AM	BST	1,049	788.60	XLON	1080545656208173	LANCUU301120241002O
02/10/2024	11:55:48 AM	BST	242	788.60	XLON	1080545656208174	LANCUU301120241002O
02/10/2024	11:55:48 AM	BST	551	788.60	CHIX	130000T3K	LANCUU307720241002O
02/10/2024	11:55:53 AM	BST	568	788.40	BATE	30000NAE	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	11:56:47 AM	BST	161	788.40	BATE	30000NCF	LANCUU306520241002O
02/10/2024	11:58:04 AM	BST	1,305	788.00	XLON	1080545656208294	LANCUU301120241002O
02/10/2024	11:58:04 AM	BST	452	788.00	CHIX	130000T9Z	LANCUU307720241002O
02/10/2024	11:58:04 AM	BST	1,301	788.00	BATE	30000NFV	LANCUU306520241002O
02/10/2024	11:59:57 AM	BST	537	788.20	CHIX	130000TCT	LANCUU307720241002O
02/10/2024	12:01:03 PM	BST	639	788.00	XLON	1080545656208441	LANCUU301120241002O
02/10/2024	12:01:03 PM	BST	644	788.00	XLON	1080545656208442	LANCUU301120241002O
02/10/2024	12:01:03 PM	BST	535	787.80	CHIX	130000TFX	LANCUU307720241002O
02/10/2024	12:01:03 PM	BST	145	787.80	BATE	30000NN6	LANCUU306520241002O
02/10/2024	12:01:03 PM	BST	572	787.80	BATE	30000NN7	LANCUU306520241002O
02/10/2024	12:02:22 PM	BST	1,323	788.00	XLON	1080545656208506	LANCUU301120241002O
02/10/2024	12:02:34 PM	BST	639	787.80	CHIX	130000TJ0	LANCUU307720241002O
02/10/2024	12:02:39 PM	BST	1,321	787.80	BATE	30000NRB	LANCUU306520241002O
02/10/2024	12:04:19 PM	BST	169	787.80	CHIX	130000TO9	LANCUU307720241002O
02/10/2024	12:05:52 PM	BST	305	787.80	CHIX	130000TQS	LANCUU307720241002O
02/10/2024	12:05:52 PM	BST	598	787.80	BATE	30000NYI	LANCUU306520241002O
02/10/2024	12:05:56 PM	BST	1,299	787.60	XLON	1080545656208735	LANCUU301120241002O
02/10/2024	12:06:20 PM	BST	1,257	787.40	BATE	30000NZQ	LANCUU306520241002O
02/10/2024	12:07:05 PM	BST	855	787.00	XLON	1080545656208816	LANCUU301120241002O
02/10/2024	12:07:05 PM	BST	490	787.00	CHIX	130000TUK	LANCUU307720241002O
02/10/2024	12:07:17 PM	BST	719	786.80	BATE	30000O1Y	LANCUU306520241002O
02/10/2024	12:07:17 PM	BST	583	786.80	BATE	30000O1Z	LANCUU306520241002O
02/10/2024	12:07:21 PM	BST	1,312	786.60	XLON	1080545656208873	LANCUU301120241002O
02/10/2024	12:07:43 PM	BST	648	786.40	CHIX	130000TYR	LANCUU307720241002O
02/10/2024	12:07:43 PM	BST	786	786.40	BATE	30000O3W	LANCUU306520241002O
02/10/2024	12:07:49 PM	BST	1,256	786.20	XLON	1080545656209034	LANCUU301120241002O
02/10/2024	12:07:54 PM	BST	549	785.80	CHIX	130000U23	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:07:54 PM	BST	479	785.80	BATE	30000O62	LANCUU306520241002O
02/10/2024	12:07:58 PM	BST	1,341	785.60	XLON	1080545656209072	LANCUU301120241002O
02/10/2024	12:07:59 PM	BST	1,311	785.20	XLON	1080545656209080	LANCUU301120241002O
02/10/2024	12:07:59 PM	BST	522	785.20	CHIX	130000U2Q	LANCUU307720241002O
02/10/2024	12:07:59 PM	BST	1,339	785.20	BATE	30000O6W	LANCUU306520241002O
02/10/2024	12:08:07 PM	BST	1,310	784.80	XLON	1080545656209114	LANCUU301120241002O
02/10/2024	12:08:07 PM	BST	22	784.80	CHIX	130000U3D	LANCUU307720241002O
02/10/2024	12:08:07 PM	BST	482	784.80	CHIX	130000U3E	LANCUU307720241002O
02/10/2024	12:08:25 PM	BST	1,256	784.80	XLON	1080545656209169	LANCUU301120241002O
02/10/2024	12:08:25 PM	BST	497	784.80	CHIX	130000U44	LANCUU307720241002O
02/10/2024	12:08:32 PM	BST	294	784.60	BATE	30000O8I	LANCUU306520241002O
02/10/2024	12:08:32 PM	BST	1,029	784.60	BATE	30000O8J	LANCUU306520241002O
02/10/2024	12:08:59 PM	BST	10	784.60	XLON	1080545656209241	LANCUU301120241002O
02/10/2024	12:08:59 PM	BST	1,249	784.60	XLON	1080545656209242	LANCUU301120241002O
02/10/2024	12:08:59 PM	BST	507	784.60	CHIX	130000U4O	LANCUU307720241002O
02/10/2024	12:10:13 PM	BST	1,273	784.80	XLON	1080545656209426	LANCUU301120241002O
02/10/2024	12:13:05 PM	BST	1,296	786.20	XLON	1080545656209696	LANCUU301120241002O
02/10/2024	12:13:05 PM	BST	816	786.20	XLON	1080545656209697	LANCUU301120241002O
02/10/2024	12:14:19 PM	BST	56	786.80	CHIX	130000ULM	LANCUU307720241002O
02/10/2024	12:14:19 PM	BST	1,211	786.80	CHIX	130000ULN	LANCUU307720241002O
02/10/2024	12:14:59 PM	BST	1,335	787.00	XLON	1080545656209841	LANCUU301120241002O
02/10/2024	12:14:59 PM	BST	73	787.00	BATE	30000OON	LANCUU306520241002O
02/10/2024	12:15:01 PM	BST	773	786.80	CHIX	130000UO0	LANCUU307720241002O
02/10/2024	12:15:01 PM	BST	565	786.80	CHIX	130000UO1	LANCUU307720241002O
02/10/2024	12:15:01 PM	BST	3	786.80	BATE	30000OOQ	LANCUU306520241002O
02/10/2024	12:15:18 PM	BST	1,256	786.60	XLON	1080545656209863	LANCUU301120241002O
02/10/2024	12:15:18 PM	BST	655	786.60	BATE	30000OP2	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:15:18 PM	BST	123	786.60	BATE	30000OP3	LANCUU306520241002O
02/10/2024	12:15:18 PM	BST	565	786.60	BATE	30000OP4	LANCUU306520241002O
02/10/2024	12:15:31 PM	BST	372	786.60	BATE	30000OP8	LANCUU306520241002O
02/10/2024	12:16:00 PM	BST	1,134	786.60	XLON	1080545656209902	LANCUU301120241002O
02/10/2024	12:16:00 PM	BST	132	786.60	XLON	1080545656209903	LANCUU301120241002O
02/10/2024	12:16:02 PM	BST	1,120	786.20	XLON	1080545656209907	LANCUU301120241002O
02/10/2024	12:16:02 PM	BST	169	786.20	XLON	1080545656209908	LANCUU301120241002O
02/10/2024	12:16:02 PM	BST	1,335	786.40	CHIX	130000UPG	LANCUU307720241002O
02/10/2024	12:16:02 PM	BST	307	786.40	BATE	30000OQ3	LANCUU306520241002O
02/10/2024	12:16:02 PM	BST	237	786.20	BATE	30000OQ4	LANCUU306520241002O
02/10/2024	12:16:02 PM	BST	1,104	786.20	BATE	30000OQ5	LANCUU306520241002O
02/10/2024	12:16:39 PM	BST	434	786.40	CHIX	130000UQQ	LANCUU307720241002O
02/10/2024	12:16:39 PM	BST	229	786.40	CHIX	130000UQR	LANCUU307720241002O
02/10/2024	12:16:39 PM	BST	638	786.40	CHIX	130000UQS	LANCUU307720241002O
02/10/2024	12:17:27 PM	BST	1,253	786.20	XLON	1080545656209979	LANCUU301120241002O
02/10/2024	12:17:27 PM	BST	1,330	786.20	BATE	30000ORS	LANCUU306520241002O
02/10/2024	12:18:56 PM	BST	512	786.00	CHIX	130000UTT	LANCUU307720241002O
02/10/2024	12:18:56 PM	BST	222	786.00	CHIX	130000UTU	LANCUU307720241002O
02/10/2024	12:19:01 PM	BST	1,256	785.80	XLON	1080545656210052	LANCUU301120241002O
02/10/2024	12:19:01 PM	BST	97	786.00	CHIX	130000UTW	LANCUU307720241002O
02/10/2024	12:19:01 PM	BST	641	785.80	BATE	30000OUG	LANCUU306520241002O
02/10/2024	12:19:01 PM	BST	683	785.80	BATE	30000OUH	LANCUU306520241002O
02/10/2024	12:19:02 PM	BST	519	785.60	CHIX	130000UUA	LANCUU307720241002O
02/10/2024	12:19:02 PM	BST	742	785.60	CHIX	130000UUB	LANCUU307720241002O
02/10/2024	12:19:02 PM	BST	5	785.60	CHIX	130000UUC	LANCUU307720241002O
02/10/2024	12:19:03 PM	BST	892	785.40	BATE	30000OUL	LANCUU306520241002O
02/10/2024	12:19:04 PM	BST	390	785.40	BATE	30000OUN	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:19:12 PM	BST	1,283	785.20	XLON	1080545656210077	LANCUU301120241002O
02/10/2024	12:19:12 PM	BST	921	785.20	CHIX	130000UV1	LANCUU307720241002O
02/10/2024	12:19:31 PM	BST	407	785.00	BATE	30000OVO	LANCUU306520241002O
02/10/2024	12:19:32 PM	BST	717	785.00	BATE	30000OVP	LANCUU306520241002O
02/10/2024	12:19:32 PM	BST	183	785.00	BATE	30000OVQ	LANCUU306520241002O
02/10/2024	12:20:00 PM	BST	142	785.00	XLON	1080545656210122	LANCUU301120241002O
02/10/2024	12:20:00 PM	BST	1,129	785.00	XLON	1080545656210123	LANCUU301120241002O
02/10/2024	12:20:00 PM	BST	21	784.80	CHIX	130000UWA	LANCUU307720241002O
02/10/2024	12:20:00 PM	BST	505	784.80	CHIX	130000UWB	LANCUU307720241002O
02/10/2024	12:20:09 PM	BST	1,285	784.60	XLON	1080545656210132	LANCUU301120241002O
02/10/2024	12:20:09 PM	BST	15	784.60	BATE	30000OXB	LANCUU306520241002O
02/10/2024	12:20:22 PM	BST	123	784.60	BATE	30000OXN	LANCUU306520241002O
02/10/2024	12:20:29 PM	BST	31	784.60	BATE	30000OXZ	LANCUU306520241002O
02/10/2024	12:20:30 PM	BST	1,160	784.60	BATE	30000OY1	LANCUU306520241002O
02/10/2024	12:21:06 PM	BST	516	784.60	XLON	1080545656210159	LANCUU301120241002O
02/10/2024	12:21:06 PM	BST	766	784.60	XLON	1080545656210160	LANCUU301120241002O
02/10/2024	12:21:38 PM	BST	472	784.60	CHIX	130000V1L	LANCUU307720241002O
02/10/2024	12:21:38 PM	BST	756	784.60	BATE	30000P1L	LANCUU306520241002O
02/10/2024	12:22:09 PM	BST	80	784.20	XLON	1080545656210225	LANCUU301120241002O
02/10/2024	12:22:09 PM	BST	1,259	784.20	XLON	1080545656210226	LANCUU301120241002O
02/10/2024	12:22:09 PM	BST	130	784.20	BATE	30000P26	LANCUU306520241002O
02/10/2024	12:22:09 PM	BST	1,143	784.20	BATE	30000P27	LANCUU306520241002O
02/10/2024	12:24:44 PM	BST	262	784.80	XLON	1080545656210368	LANCUU301120241002O
02/10/2024	12:25:03 PM	BST	1,292	785.20	CHIX	130000VFJ	LANCUU307720241002O
02/10/2024	12:25:05 PM	BST	670	785.20	XLON	1080545656210573	LANCUU301120241002O
02/10/2024	12:25:52 PM	BST	1,256	785.80	XLON	1080545656210671	LANCUU301120241002O
02/10/2024	12:26:07 PM	BST	433	787.20	XLON	1080545656210719	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:26:07 PM	BST	846	787.20	XLON	1080545656210720	LANCUU3011202410020
02/10/2024	12:26:08 PM	BST	227	787.20	XLON	1080545656210721	LANCUU3011202410020
02/10/2024	12:26:08 PM	BST	433	787.20	XLON	1080545656210722	LANCUU3011202410020
02/10/2024	12:26:08 PM	BST	149	787.20	XLON	1080545656210723	LANCUU3011202410020
02/10/2024	12:26:56 PM	BST	3	787.60	CHIX	130000VNE	LANCUU3077202410020
02/10/2024	12:27:09 PM	BST	1,324	787.40	XLON	1080545656210761	LANCUU3011202410020
02/10/2024	12:27:09 PM	BST	239	787.60	CHIX	130000VNO	LANCUU3077202410020
02/10/2024	12:27:09 PM	BST	840	787.60	CHIX	130000VNP	LANCUU3077202410020
02/10/2024	12:27:10 PM	BST	840	787.60	CHIX	130000VNQ	LANCUU3077202410020
02/10/2024	12:27:10 PM	BST	5	787.60	CHIX	130000VO0	LANCUU3077202410020
02/10/2024	12:27:12 PM	BST	1,268	787.40	XLON	1080545656210777	LANCUU3011202410020
02/10/2024	12:27:12 PM	BST	840	787.60	CHIX	130000VO3	LANCUU3077202410020
02/10/2024	12:27:12 PM	BST	840	787.60	CHIX	130000VO4	LANCUU3077202410020
02/10/2024	12:27:12 PM	BST	123	787.60	CHIX	130000VO5	LANCUU3077202410020
02/10/2024	12:27:12 PM	BST	125	787.60	CHIX	130000VO6	LANCUU3077202410020
02/10/2024	12:27:12 PM	BST	1,273	787.20	CHIX	130000VO7	LANCUU3077202410020
02/10/2024	12:27:25 PM	BST	193	787.20	XLON	1080545656210799	LANCUU3011202410020
02/10/2024	12:27:25 PM	BST	433	787.20	XLON	1080545656210800	LANCUU3011202410020
02/10/2024	12:27:25 PM	BST	230	787.20	XLON	1080545656210801	LANCUU3011202410020
02/10/2024	12:27:25 PM	BST	1,301	787.00	XLON	1080545656210802	LANCUU3011202410020
02/10/2024	12:27:25 PM	BST	1,216	787.00	BATE	30000PGX	LANCUU3065202410020
02/10/2024	12:27:26 PM	BST	361	787.00	XLON	1080545656210805	LANCUU3011202410020
02/10/2024	12:27:26 PM	BST	433	787.00	XLON	1080545656210806	LANCUU3011202410020
02/10/2024	12:27:26 PM	BST	187	787.00	XLON	1080545656210807	LANCUU3011202410020
02/10/2024	12:27:26 PM	BST	219	787.00	XLON	1080545656210808	LANCUU3011202410020
02/10/2024	12:27:26 PM	BST	179	787.00	XLON	1080545656210809	LANCUU3011202410020
02/10/2024	12:27:26 PM	BST	192	787.00	XLON	1080545656210810	LANCUU3011202410020

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:27:26 PM	BST	428	787.00	XLON	1080545656210811	LANCUU301120241002O
02/10/2024	12:27:26 PM	BST	433	787.00	XLON	1080545656210812	LANCUU301120241002O
02/10/2024	12:27:26 PM	BST	202	787.00	XLON	1080545656210813	LANCUU301120241002O
02/10/2024	12:27:26 PM	BST	218	787.00	XLON	1080545656210814	LANCUU301120241002O
02/10/2024	12:27:26 PM	BST	197	787.00	XLON	1080545656210815	LANCUU301120241002O
02/10/2024	12:27:27 PM	BST	192	787.00	XLON	1080545656210816	LANCUU301120241002O
02/10/2024	12:27:27 PM	BST	433	787.00	XLON	1080545656210817	LANCUU301120241002O
02/10/2024	12:27:27 PM	BST	196	787.00	XLON	1080545656210818	LANCUU301120241002O
02/10/2024	12:27:28 PM	BST	282	787.00	XLON	1080545656210820	LANCUU301120241002O
02/10/2024	12:27:37 PM	BST	181	787.00	XLON	1080545656210829	LANCUU301120241002O
02/10/2024	12:27:37 PM	BST	433	787.00	XLON	1080545656210830	LANCUU301120241002O
02/10/2024	12:27:47 PM	BST	1	786.80	BATE	30000PHK	LANCUU306520241002O
02/10/2024	12:27:47 PM	BST	666	786.80	BATE	30000PHL	LANCUU306520241002O
02/10/2024	12:27:47 PM	BST	666	786.80	BATE	30000PHM	LANCUU306520241002O
02/10/2024	12:28:54 PM	BST	1,221	787.00	XLON	1080545656210902	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	41	787.00	XLON	1080545656210903	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	751	787.00	XLON	1080545656210905	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	751	787.00	XLON	1080545656210906	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	177	787.00	XLON	1080545656210907	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	368	787.00	XLON	1080545656210908	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	176	787.00	XLON	1080545656210909	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	181	787.00	XLON	1080545656210910	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	363	787.00	XLON	1080545656210911	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	591	787.00	XLON	1080545656210912	LANCUU301120241002O
02/10/2024	12:28:54 PM	BST	309	787.00	CHIX	130000VS4	LANCUU307720241002O
02/10/2024	12:28:54 PM	BST	471	787.00	CHIX	130000VS5	LANCUU307720241002O
02/10/2024	12:28:54 PM	BST	534	787.00	CHIX	130000VS6	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:28:54 PM	BST	1,134	787.00	BATE	30000PKA	LANCUU306520241002O
02/10/2024	12:28:54 PM	BST	46	787.00	BATE	30000PKB	LANCUU306520241002O
02/10/2024	12:28:55 PM	BST	347	787.00	XLON	1080545656210916	LANCUU301120241002O
02/10/2024	12:28:55 PM	BST	374	787.00	XLON	1080545656210917	LANCUU301120241002O
02/10/2024	12:28:55 PM	BST	183	787.00	XLON	1080545656210918	LANCUU301120241002O
02/10/2024	12:28:55 PM	BST	953	786.80	BATE	30000PKC	LANCUU306520241002O
02/10/2024	12:29:35 PM	BST	251	787.00	XLON	1080545656210943	LANCUU301120241002O
02/10/2024	12:29:35 PM	BST	251	787.00	XLON	1080545656210944	LANCUU301120241002O
02/10/2024	12:29:35 PM	BST	31	787.00	CHIX	130000VSV	LANCUU307720241002O
02/10/2024	12:29:58 PM	BST	1,303	787.40	CHIX	130000VTG	LANCUU307720241002O
02/10/2024	12:30:15 PM	BST	98	787.40	XLON	1080545656210976	LANCUU301120241002O
02/10/2024	12:30:15 PM	BST	433	787.40	XLON	1080545656210977	LANCUU301120241002O
02/10/2024	12:30:16 PM	BST	97	787.40	XLON	1080545656210985	LANCUU301120241002O
02/10/2024	12:30:16 PM	BST	433	787.40	XLON	1080545656210986	LANCUU301120241002O
02/10/2024	12:30:36 PM	BST	1,335	787.40	XLON	1080545656211010	LANCUU301120241002O
02/10/2024	12:31:02 PM	BST	1,272	787.80	CHIX	130000VVD	LANCUU307720241002O
02/10/2024	12:31:07 PM	BST	104	787.80	XLON	1080545656211060	LANCUU301120241002O
02/10/2024	12:31:07 PM	BST	433	787.80	XLON	1080545656211061	LANCUU301120241002O
02/10/2024	12:31:30 PM	BST	433	788.00	XLON	1080545656211110	LANCUU301120241002O
02/10/2024	12:31:30 PM	BST	209	788.00	XLON	1080545656211111	LANCUU301120241002O
02/10/2024	12:31:30 PM	BST	108	788.00	XLON	1080545656211112	LANCUU301120241002O
02/10/2024	12:32:09 PM	BST	672	788.40	XLON	1080545656211167	LANCUU301120241002O
02/10/2024	12:32:52 PM	BST	612	788.40	BATE	30000PSS	LANCUU306520241002O
02/10/2024	12:33:03 PM	BST	1,318	788.20	XLON	1080545656211194	LANCUU301120241002O
02/10/2024	12:33:03 PM	BST	1,322	788.20	CHIX	130000VZY	LANCUU307720241002O
02/10/2024	12:33:06 PM	BST	105	788.00	BATE	30000PT0	LANCUU306520241002O
02/10/2024	12:33:06 PM	BST	492	788.00	BATE	30000PT1	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:35:04 PM	BST	1,279	790.40	CHIX	13000W48	LANCUU307720241002O
02/10/2024	12:35:05 PM	BST	433	790.40	XLON	1080545656211344	LANCUU301120241002O
02/10/2024	12:35:05 PM	BST	500	790.40	XLON	1080545656211345	LANCUU301120241002O
02/10/2024	12:35:05 PM	BST	425	790.40	XLON	1080545656211346	LANCUU301120241002O
02/10/2024	12:35:10 PM	BST	1,266	790.00	XLON	1080545656211349	LANCUU301120241002O
02/10/2024	12:35:10 PM	BST	433	790.00	XLON	1080545656211350	LANCUU301120241002O
02/10/2024	12:35:10 PM	BST	413	790.00	XLON	1080545656211351	LANCUU301120241002O
02/10/2024	12:35:10 PM	BST	1,324	790.00	CHIX	13000W4G	LANCUU307720241002O
02/10/2024	12:35:10 PM	BST	1,051	790.00	BATE	30000PW3	LANCUU306520241002O
02/10/2024	12:35:23 PM	BST	126	790.00	XLON	1080545656211370	LANCUU301120241002O
02/10/2024	12:35:23 PM	BST	433	790.00	XLON	1080545656211371	LANCUU301120241002O
02/10/2024	12:35:26 PM	BST	433	790.00	XLON	1080545656211372	LANCUU301120241002O
02/10/2024	12:36:31 PM	BST	406	790.00	XLON	1080545656211435	LANCUU301120241002O
02/10/2024	12:36:31 PM	BST	165	790.00	CHIX	13000W94	LANCUU307720241002O
02/10/2024	12:36:31 PM	BST	76	790.00	CHIX	13000W96	LANCUU307720241002O
02/10/2024	12:36:31 PM	BST	242	790.00	CHIX	13000W97	LANCUU307720241002O
02/10/2024	12:36:31 PM	BST	563	790.00	CHIX	13000W98	LANCUU307720241002O
02/10/2024	12:36:31 PM	BST	200	790.00	CHIX	13000W99	LANCUU307720241002O
02/10/2024	12:36:31 PM	BST	13	790.00	CHIX	13000W9A	LANCUU307720241002O
02/10/2024	12:36:48 PM	BST	122	790.00	XLON	1080545656211447	LANCUU301120241002O
02/10/2024	12:36:50 PM	BST	122	790.00	XLON	1080545656211448	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	433	790.00	XLON	1080545656211449	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	123	790.00	XLON	1080545656211450	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	1,296	789.80	XLON	1080545656211451	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	433	790.00	XLON	1080545656211452	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	25	790.00	XLON	1080545656211453	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	124	790.00	XLON	1080545656211454	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:36:55 PM	BST	439	790.00	XLON	1080545656211455	LANCUU301120241002O
02/10/2024	12:36:55 PM	BST	213	790.00	XLON	1080545656211456	LANCUU301120241002O
02/10/2024	12:37:10 PM	BST	115	789.80	XLON	1080545656211486	LANCUU301120241002O
02/10/2024	12:37:10 PM	BST	433	789.80	XLON	1080545656211487	LANCUU301120241002O
02/10/2024	12:37:29 PM	BST	115	789.80	XLON	1080545656211515	LANCUU301120241002O
02/10/2024	12:37:31 PM	BST	115	789.80	XLON	1080545656211531	LANCUU301120241002O
02/10/2024	12:37:31 PM	BST	433	789.80	XLON	1080545656211532	LANCUU301120241002O
02/10/2024	12:37:55 PM	BST	129	789.80	XLON	1080545656211549	LANCUU301120241002O
02/10/2024	12:38:01 PM	BST	140	789.80	XLON	1080545656211556	LANCUU301120241002O
02/10/2024	12:39:32 PM	BST	185	789.80	XLON	1080545656211634	LANCUU301120241002O
02/10/2024	12:39:32 PM	BST	433	789.80	XLON	1080545656211635	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	187	789.60	XLON	1080545656211637	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	386	789.60	XLON	1080545656211638	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	433	789.80	XLON	1080545656211639	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	187	789.80	XLON	1080545656211640	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	367	789.80	XLON	1080545656211641	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	119	789.80	XLON	1080545656211642	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	1,307	789.60	XLON	1080545656211643	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	193	789.60	XLON	1080545656211644	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	179	789.60	XLON	1080545656211645	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	196	789.60	XLON	1080545656211646	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	100	789.60	XLON	1080545656211647	LANCUU301120241002O
02/10/2024	12:39:36 PM	BST	1,268	789.60	CHIX	13000WF2	LANCUU307720241002O
02/10/2024	12:39:36 PM	BST	974	789.60	BATE	30000Q4Y	LANCUU306520241002O
02/10/2024	12:39:37 PM	BST	140	789.60	XLON	1080545656211648	LANCUU301120241002O
02/10/2024	12:39:37 PM	BST	393	789.60	XLON	1080545656211649	LANCUU301120241002O
02/10/2024	12:39:37 PM	BST	433	789.60	XLON	1080545656211650	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:39:37 PM	BST	713	789.60	XLON	1080545656211651	LANCUU301120241002O
02/10/2024	12:39:37 PM	BST	100	789.60	XLON	1080545656211652	LANCUU301120241002O
02/10/2024	12:39:37 PM	BST	1,254	789.40	XLON	1080545656211653	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	184	789.40	XLON	1080545656211654	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	433	789.40	XLON	1080545656211655	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	186	789.40	XLON	1080545656211656	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	25	789.40	XLON	1080545656211657	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	851	789.40	XLON	1080545656211658	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	456	789.40	XLON	1080545656211659	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	188	789.40	XLON	1080545656211660	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	209	789.40	XLON	1080545656211661	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	65	789.40	XLON	1080545656211662	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	186	789.40	XLON	1080545656211663	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	433	789.40	XLON	1080545656211664	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	142	789.40	XLON	1080545656211665	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	186	789.40	XLON	1080545656211666	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	433	789.40	XLON	1080545656211667	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	180	789.40	XLON	1080545656211668	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	767	789.40	XLON	1080545656211669	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	113	789.40	XLON	1080545656211670	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	84	789.40	XLON	1080545656211671	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	183	789.40	XLON	1080545656211672	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	186	789.40	XLON	1080545656211673	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	767	789.40	XLON	1080545656211674	LANCUU301120241002O
02/10/2024	12:39:38 PM	BST	212	789.40	XLON	1080545656211675	LANCUU301120241002O
02/10/2024	12:39:39 PM	BST	184	789.40	XLON	1080545656211676	LANCUU301120241002O
02/10/2024	12:39:40 PM	BST	196	789.40	XLON	1080545656211677	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:39:40 PM	BST	204	789.40	XLON	1080545656211682	LANCUU301120241002O
02/10/2024	12:39:40 PM	BST	187	789.40	XLON	1080545656211683	LANCUU301120241002O
02/10/2024	12:39:40 PM	BST	196	789.40	XLON	1080545656211684	LANCUU301120241002O
02/10/2024	12:39:41 PM	BST	185	789.40	XLON	1080545656211687	LANCUU301120241002O
02/10/2024	12:39:41 PM	BST	189	789.40	XLON	1080545656211688	LANCUU301120241002O
02/10/2024	12:39:41 PM	BST	433	789.40	XLON	1080545656211689	LANCUU301120241002O
02/10/2024	12:39:41 PM	BST	767	789.40	XLON	1080545656211690	LANCUU301120241002O
02/10/2024	12:39:41 PM	BST	105	789.40	XLON	1080545656211691	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	190	789.40	XLON	1080545656211692	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	197	789.40	XLON	1080545656211693	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	189	789.40	XLON	1080545656211694	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	767	789.40	XLON	1080545656211695	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	188	789.40	XLON	1080545656211696	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	361	789.40	XLON	1080545656211697	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	433	789.40	XLON	1080545656211698	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	184	789.40	XLON	1080545656211699	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	513	789.40	XLON	1080545656211700	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	254	789.40	XLON	1080545656211704	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	198	789.40	XLON	1080545656211705	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	199	789.40	XLON	1080545656211706	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	188	789.40	XLON	1080545656211707	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	197	789.40	XLON	1080545656211708	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	433	789.40	XLON	1080545656211709	LANCUU301120241002O
02/10/2024	12:39:42 PM	BST	1,299	789.00	CHIX	13000WF7	LANCUU307720241002O
02/10/2024	12:39:43 PM	BST	171	789.40	XLON	1080545656211710	LANCUU301120241002O
02/10/2024	12:39:43 PM	BST	433	789.40	XLON	1080545656211711	LANCUU301120241002O
02/10/2024	12:39:43 PM	BST	202	789.40	XLON	1080545656211712	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:39:43 PM	BST	767	789.40	XLON	1080545656211713	LANCUU301120241002O
02/10/2024	12:40:21 PM	BST	1,265	789.40	XLON	1080545656211739	LANCUU301120241002O
02/10/2024	12:40:39 PM	BST	1,338	789.00	XLON	1080545656211745	LANCUU301120241002O
02/10/2024	12:40:39 PM	BST	1,326	789.20	CHIX	130000WHV	LANCUU307720241002O
02/10/2024	12:40:39 PM	BST	854	789.00	BATE	30000Q74	LANCUU306520241002O
02/10/2024	12:41:32 PM	BST	628	788.80	CHIX	130000WIZ	LANCUU307720241002O
02/10/2024	12:41:32 PM	BST	322	788.80	CHIX	130000WJ0	LANCUU307720241002O
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02/10/2024	12:41:48 PM	BST	437	788.60	BATE	30000Q94	LANCUU306520241002O
02/10/2024	12:41:48 PM	BST	30	788.60	BATE	30000Q95	LANCUU306520241002O
02/10/2024	12:41:58 PM	BST	371	788.60	BATE	30000Q98	LANCUU306520241002O
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02/10/2024	12:42:21 PM	BST	971	788.20	BATE	30000QAP	LANCUU306520241002O
02/10/2024	12:42:50 PM	BST	161	788.00	XLON	1080545656211889	LANCUU301120241002O
02/10/2024	12:42:50 PM	BST	1,135	788.00	XLON	1080545656211890	LANCUU301120241002O
02/10/2024	12:42:50 PM	BST	1,187	788.00	CHIX	130000WLY	LANCUU307720241002O
02/10/2024	12:42:51 PM	BST	656	787.80	BATE	30000QB4	LANCUU306520241002O
02/10/2024	12:42:55 PM	BST	1,337	787.60	XLON	1080545656211899	LANCUU301120241002O
02/10/2024	12:43:24 PM	BST	822	787.40	CHIX	130000WNE	LANCUU307720241002O
02/10/2024	12:43:24 PM	BST	460	787.40	BATE	30000QBS	LANCUU306520241002O
02/10/2024	12:43:25 PM	BST	3	787.00	XLON	1080545656211922	LANCUU301120241002O
02/10/2024	12:43:25 PM	BST	1,293	787.00	XLON	1080545656211923	LANCUU301120241002O
02/10/2024	12:44:27 PM	BST	649	786.80	CHIX	130000WP1	LANCUU307720241002O
02/10/2024	12:44:37 PM	BST	1,092	786.60	XLON	1080545656211968	LANCUU301120241002O
02/10/2024	12:44:56 PM	BST	459	786.20	XLON	1080545656211974	LANCUU301120241002O
02/10/2024	12:44:59 PM	BST	459	785.80	XLON	1080545656211975	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:45:10 PM	BST	467	786.40	XLON	1080545656212004	LANCUU301120241002O
02/10/2024	12:45:10 PM	BST	512	786.40	XLON	1080545656212005	LANCUU301120241002O
02/10/2024	12:45:10 PM	BST	79	786.40	XLON	1080545656212006	LANCUU301120241002O
02/10/2024	12:45:20 PM	BST	498	786.20	CHIX	130000WR8	LANCUU307720241002O
02/10/2024	12:45:20 PM	BST	654	786.00	BATE	30000QEX	LANCUU306520241002O
02/10/2024	12:45:28 PM	BST	451	785.80	XLON	1080545656212024	LANCUU301120241002O
02/10/2024	12:45:28 PM	BST	504	785.80	CHIX	130000WRE	LANCUU307720241002O
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02/10/2024	12:46:50 PM	BST	128	785.80	XLON	1080545656212105	LANCUU301120241002O
02/10/2024	12:47:05 PM	BST	893	785.80	XLON	1080545656212112	LANCUU301120241002O
02/10/2024	12:47:48 PM	BST	816	785.60	XLON	1080545656212157	LANCUU301120241002O
02/10/2024	12:47:48 PM	BST	925	785.60	XLON	1080545656212159	LANCUU301120241002O
02/10/2024	12:47:48 PM	BST	494	785.60	CHIX	130000WVF	LANCUU307720241002O
02/10/2024	12:48:01 PM	BST	477	785.60	XLON	1080545656212178	LANCUU301120241002O
02/10/2024	12:48:01 PM	BST	339	785.60	XLON	1080545656212179	LANCUU301120241002O
02/10/2024	12:48:01 PM	BST	1,679	785.60	XLON	1080545656212184	LANCUU301120241002O
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02/10/2024	12:48:02 PM	BST	1,679	785.60	XLON	1080545656212187	LANCUU301120241002O
02/10/2024	12:48:06 PM	BST	1,000	785.60	XLON	1080545656212205	LANCUU301120241002O
02/10/2024	12:48:06 PM	BST	904	785.60	XLON	1080545656212207	LANCUU301120241002O
02/10/2024	12:48:06 PM	BST	775	785.60	XLON	1080545656212208	LANCUU301120241002O
02/10/2024	12:48:06 PM	BST	1,679	785.60	XLON	1080545656212209	LANCUU301120241002O
02/10/2024	12:48:11 PM	BST	478	785.80	XLON	1080545656212222	LANCUU301120241002O
02/10/2024	12:48:11 PM	BST	777	785.80	XLON	1080545656212223	LANCUU301120241002O
02/10/2024	12:49:54 PM	BST	184	786.80	CHIX	130000X37	LANCUU307720241002O
02/10/2024	12:50:02 PM	BST	434	786.80	XLON	1080545656212328	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:50:02 PM	BST	434	786.80	XLON	1080545656212329	LANCUU301120241002O
02/10/2024	12:50:02 PM	BST	97	786.80	XLON	1080545656212330	LANCUU301120241002O
02/10/2024	12:50:02 PM	BST	328	786.80	XLON	1080545656212331	LANCUU301120241002O
02/10/2024	12:50:02 PM	BST	656	786.80	XLON	1080545656212333	LANCUU301120241002O
02/10/2024	12:50:02 PM	BST	591	786.80	CHIX	130000X3M	LANCUU307720241002O
02/10/2024	12:50:04 PM	BST	183	786.80	XLON	1080545656212345	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	122	786.80	XLON	1080545656212346	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	206	786.80	XLON	1080545656212347	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	433	786.80	XLON	1080545656212348	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	372	786.80	XLON	1080545656212349	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	363	786.80	XLON	1080545656212350	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	73	786.80	XLON	1080545656212360	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	212	786.80	XLON	1080545656212361	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	122	786.80	XLON	1080545656212362	LANCUU301120241002O
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02/10/2024	12:50:04 PM	BST	180	786.80	XLON	1080545656212364	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	433	786.80	XLON	1080545656212365	LANCUU301120241002O
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02/10/2024	12:50:04 PM	BST	433	786.80	XLON	1080545656212367	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	180	786.80	XLON	1080545656212368	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	203	786.80	XLON	1080545656212369	LANCUU301120241002O
02/10/2024	12:50:04 PM	BST	211	786.80	XLON	1080545656212370	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	198	786.80	XLON	1080545656212371	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	123	786.80	XLON	1080545656212372	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	193	786.80	XLON	1080545656212373	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	193	786.80	XLON	1080545656212374	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	213	786.80	XLON	1080545656212381	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	12:50:05 PM	BST	181	786.80	XLON	1080545656212383	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	123	786.80	XLON	1080545656212384	LANCUU301120241002O
02/10/2024	12:50:05 PM	BST	345	786.80	XLON	1080545656212385	LANCUU301120241002O
02/10/2024	12:50:13 PM	BST	1,271	786.80	XLON	1080545656212427	LANCUU301120241002O
02/10/2024	12:50:13 PM	BST	629	786.80	CHIX	130000X5H	LANCUU307720241002O
02/10/2024	12:50:13 PM	BST	146	786.80	CHIX	130000X5I	LANCUU307720241002O
02/10/2024	12:51:30 PM	BST	219	786.60	XLON	1080545656212540	LANCUU301120241002O
02/10/2024	12:51:30 PM	BST	139	786.40	CHIX	130000X9Q	LANCUU307720241002O
02/10/2024	12:51:30 PM	BST	1,104	786.60	BATE	30000QTB	LANCUU306520241002O
02/10/2024	12:51:33 PM	BST	1,273	786.40	XLON	1080545656212595	LANCUU301120241002O
02/10/2024	12:51:33 PM	BST	433	786.40	XLON	1080545656212610	LANCUU301120241002O
02/10/2024	12:51:33 PM	BST	25	786.40	XLON	1080545656212611	LANCUU301120241002O
02/10/2024	12:51:33 PM	BST	366	786.40	XLON	1080545656212612	LANCUU301120241002O
02/10/2024	12:51:33 PM	BST	154	786.40	XLON	1080545656212613	LANCUU301120241002O
02/10/2024	12:51:33 PM	BST	697	786.40	CHIX	130000XB5	LANCUU307720241002O
02/10/2024	12:51:33 PM	BST	40	786.20	BATE	30000QUO	LANCUU306520241002O
02/10/2024	12:51:33 PM	BST	1	786.20	BATE	30000QUP	LANCUU306520241002O
02/10/2024	12:51:33 PM	BST	479	786.20	BATE	30000QUQ	LANCUU306520241002O
02/10/2024	12:51:34 PM	BST	196	786.40	XLON	1080545656212616	LANCUU301120241002O
02/10/2024	12:51:34 PM	BST	203	786.40	XLON	1080545656212617	LANCUU301120241002O
02/10/2024	12:51:34 PM	BST	180	786.40	XLON	1080545656212618	LANCUU301120241002O
02/10/2024	12:51:35 PM	BST	761	786.40	XLON	1080545656212627	LANCUU301120241002O
02/10/2024	12:51:43 PM	BST	1,271	786.00	XLON	1080545656212673	LANCUU301120241002O
02/10/2024	12:51:43 PM	BST	672	786.00	CHIX	130000XD3	LANCUU307720241002O
02/10/2024	12:51:57 PM	BST	435	785.80	BATE	30000QW5	LANCUU306520241002O
02/10/2024	12:51:57 PM	BST	10	785.80	BATE	30000QW6	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	12:51:57 PM	BST	10	785.80	BATE	30000QW7	LANCUU306520241002O
02/10/2024	12:51:57 PM	BST	79	785.80	BATE	30000QWD	LANCUU306520241002O
02/10/2024	12:52:03 PM	BST	1,334	785.60	XLON	1080545656212717	LANCUU301120241002O
02/10/2024	12:52:03 PM	BST	653	785.60	CHIX	130000XEY	LANCUU307720241002O
02/10/2024	12:52:54 PM	BST	1,313	786.20	XLON	1080545656212759	LANCUU301120241002O
02/10/2024	12:53:34 PM	BST	1,300	786.20	XLON	1080545656212788	LANCUU301120241002O
02/10/2024	12:54:15 PM	BST	68	786.60	XLON	1080545656212822	LANCUU301120241002O
02/10/2024	12:54:15 PM	BST	1,199	786.60	XLON	1080545656212823	LANCUU301120241002O
02/10/2024	12:54:24 PM	BST	7	786.40	CHIX	130000XJD	LANCUU307720241002O
02/10/2024	12:54:57 PM	BST	1,128	786.20	XLON	1080545656212879	LANCUU301120241002O
02/10/2024	12:54:57 PM	BST	846	786.40	CHIX	130000XKU	LANCUU307720241002O
02/10/2024	12:56:39 PM	BST	971	786.40	CHIX	130000XNH	LANCUU307720241002O
02/10/2024	12:57:29 PM	BST	136	786.20	XLON	1080545656213037	LANCUU301120241002O
02/10/2024	12:57:29 PM	BST	1,318	785.80	XLON	1080545656213040	LANCUU301120241002O
02/10/2024	12:57:29 PM	BST	890	786.00	CHIX	130000XOT	LANCUU307720241002O
02/10/2024	12:57:29 PM	BST	499	786.20	BATE	30000R5R	LANCUU306520241002O
02/10/2024	12:57:29 PM	BST	814	786.20	BATE	30000R5S	LANCUU306520241002O
02/10/2024	12:57:29 PM	BST	436	785.80	BATE	30000R5W	LANCUU306520241002O
02/10/2024	12:57:43 PM	BST	55	785.60	CHIX	130000XPO	LANCUU307720241002O
02/10/2024	12:57:45 PM	BST	100	785.60	CHIX	130000XPP	LANCUU307720241002O
02/10/2024	12:57:45 PM	BST	679	785.60	CHIX	130000XPQ	LANCUU307720241002O
02/10/2024	12:58:45 PM	BST	378	786.40	CHIX	130000XSF	LANCUU307720241002O
02/10/2024	12:58:45 PM	BST	223	786.40	CHIX	130000XSG	LANCUU307720241002O
02/10/2024	12:58:52 PM	BST	667	786.20	XLON	1080545656213202	LANCUU301120241002O
02/10/2024	12:58:52 PM	BST	605	786.20	XLON	1080545656213203	LANCUU301120241002O
02/10/2024	12:58:52 PM	BST	427	786.20	BATE	30000R9C	LANCUU306520241002O
02/10/2024	12:58:52 PM	BST	890	786.20	BATE	30000R9D	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:00:00 PM	BST	28	786.00	CHIX	130000XVJ	LANCUU307720241002O
02/10/2024	13:00:54 PM	BST	1,307	786.20	XLON	1080545656213398	LANCUU301120241002O
02/10/2024	13:00:54 PM	BST	599	786.00	CHIX	130000XYG	LANCUU307720241002O
02/10/2024	13:00:54 PM	BST	864	786.20	BATE	30000REI	LANCUU306520241002O
02/10/2024	13:00:54 PM	BST	390	786.20	BATE	30000REJ	LANCUU306520241002O
02/10/2024	13:00:59 PM	BST	55	785.80	XLON	1080545656213418	LANCUU301120241002O
02/10/2024	13:01:31 PM	BST	1,286	786.40	XLON	1080545656213440	LANCUU301120241002O
02/10/2024	13:02:56 PM	BST	1,255	787.00	XLON	1080545656213511	LANCUU301120241002O
02/10/2024	13:02:56 PM	BST	1,335	787.00	CHIX	130000Y3S	LANCUU307720241002O
02/10/2024	13:02:56 PM	BST	1,253	787.00	BATE	30000RIS	LANCUU306520241002O
02/10/2024	13:03:41 PM	BST	1,276	787.00	XLON	1080545656213575	LANCUU301120241002O
02/10/2024	13:03:41 PM	BST	433	787.00	XLON	1080545656213577	LANCUU301120241002O
02/10/2024	13:03:41 PM	BST	185	787.00	XLON	1080545656213578	LANCUU301120241002O
02/10/2024	13:03:41 PM	BST	290	787.00	CHIX	130000Y5O	LANCUU307720241002O
02/10/2024	13:03:41 PM	BST	1,035	787.00	CHIX	130000Y5P	LANCUU307720241002O
02/10/2024	13:03:41 PM	BST	14	787.00	BATE	30000RKH	LANCUU306520241002O
02/10/2024	13:03:41 PM	BST	640	787.00	BATE	30000RKK	LANCUU306520241002O
02/10/2024	13:03:41 PM	BST	676	787.00	BATE	30000RKL	LANCUU306520241002O
02/10/2024	13:03:47 PM	BST	1,254	786.60	XLON	1080545656213585	LANCUU301120241002O
02/10/2024	13:03:47 PM	BST	1,290	787.00	CHIX	130000Y5R	LANCUU307720241002O
02/10/2024	13:03:47 PM	BST	900	786.60	BATE	30000RKV	LANCUU306520241002O
02/10/2024	13:03:48 PM	BST	403	786.60	XLON	1080545656213592	LANCUU301120241002O
02/10/2024	13:03:48 PM	BST	428	786.60	XLON	1080545656213593	LANCUU301120241002O
02/10/2024	13:03:48 PM	BST	421	786.60	CHIX	130000Y5Y	LANCUU307720241002O
02/10/2024	13:03:48 PM	BST	911	786.60	CHIX	130000Y5Z	LANCUU307720241002O
02/10/2024	13:03:48 PM	BST	192	786.60	BATE	30000RKZ	LANCUU306520241002O
02/10/2024	13:03:48 PM	BST	84	786.60	BATE	30000RL0	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:03:48 PM	BST	84	786.60	BATE	30000RL1	LANCUU306520241002O
02/10/2024	13:03:49 PM	BST	361	786.60	XLON	1080545656213594	LANCUU301120241002O
02/10/2024	13:03:49 PM	BST	197	786.60	XLON	1080545656213595	LANCUU301120241002O
02/10/2024	13:04:22 PM	BST	371	787.00	XLON	1080545656213662	LANCUU301120241002O
02/10/2024	13:04:22 PM	BST	219	787.00	XLON	1080545656213663	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	1,258	786.80	XLON	1080545656213844	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	433	786.80	XLON	1080545656213851	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	215	786.80	XLON	1080545656213852	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	186	787.00	XLON	1080545656213853	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	433	787.00	XLON	1080545656213854	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	408	787.00	XLON	1080545656213855	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	4	787.00	XLON	1080545656213856	LANCUU301120241002O
02/10/2024	13:06:06 PM	BST	1,030	786.80	CHIX	130000YHF	LANCUU307720241002O
02/10/2024	13:06:07 PM	BST	433	786.80	XLON	1080545656213867	LANCUU301120241002O
02/10/2024	13:06:07 PM	BST	198	786.80	XLON	1080545656213868	LANCUU301120241002O
02/10/2024	13:06:07 PM	BST	391	786.80	XLON	1080545656213869	LANCUU301120241002O
02/10/2024	13:06:07 PM	BST	210	786.80	XLON	1080545656213870	LANCUU301120241002O
02/10/2024	13:06:10 PM	BST	187	786.80	XLON	1080545656213871	LANCUU301120241002O
02/10/2024	13:06:13 PM	BST	433	786.60	XLON	1080545656213887	LANCUU301120241002O
02/10/2024	13:06:13 PM	BST	212	786.60	XLON	1080545656213888	LANCUU301120241002O
02/10/2024	13:07:07 PM	BST	1,302	787.20	XLON	1080545656213936	LANCUU301120241002O
02/10/2024	13:07:07 PM	BST	433	787.40	XLON	1080545656213941	LANCUU301120241002O
02/10/2024	13:07:07 PM	BST	383	787.40	XLON	1080545656213942	LANCUU301120241002O
02/10/2024	13:07:07 PM	BST	1,061	787.40	CHIX	130000YJR	LANCUU307720241002O
02/10/2024	13:07:07 PM	BST	209	787.40	CHIX	130000YJS	LANCUU307720241002O
02/10/2024	13:08:00 PM	BST	1,267	787.20	XLON	1080545656214006	LANCUU301120241002O
02/10/2024	13:08:00 PM	BST	542	787.20	XLON	1080545656214009	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:08:00 PM	BST	386	787.20	XLON	1080545656214010	LANCUU301120241002O
02/10/2024	13:08:02 PM	BST	439	787.00	XLON	1080545656214016	LANCUU301120241002O
02/10/2024	13:08:02 PM	BST	769	787.00	CHIX	130000YLH	LANCUU307720241002O
02/10/2024	13:08:02 PM	BST	9	787.00	CHIX	130000YLI	LANCUU307720241002O
02/10/2024	13:08:02 PM	BST	274	787.00	CHIX	130000YLM	LANCUU307720241002O
02/10/2024	13:08:02 PM	BST	13	787.00	BATE	30000RV3	LANCUU306520241002O
02/10/2024	13:08:02 PM	BST	1,122	787.00	BATE	30000RV5	LANCUU306520241002O
02/10/2024	13:08:02 PM	BST	207	787.00	BATE	30000RV6	LANCUU306520241002O
02/10/2024	13:08:15 PM	BST	1,049	787.00	XLON	1080545656214040	LANCUU301120241002O
02/10/2024	13:08:15 PM	BST	1,060	787.00	CHIX	130000YMB	LANCUU307720241002O
02/10/2024	13:08:15 PM	BST	1,265	787.00	BATE	30000RVS	LANCUU306520241002O
02/10/2024	13:08:16 PM	BST	19	787.00	XLON	1080545656214047	LANCUU301120241002O
02/10/2024	13:08:19 PM	BST	194	787.00	XLON	1080545656214050	LANCUU301120241002O
02/10/2024	13:10:03 PM	BST	118	788.20	XLON	1080545656214150	LANCUU301120241002O
02/10/2024	13:10:03 PM	BST	236	788.20	XLON	1080545656214151	LANCUU301120241002O
02/10/2024	13:10:03 PM	BST	462	788.20	XLON	1080545656214152	LANCUU301120241002O
02/10/2024	13:10:04 PM	BST	118	788.20	XLON	1080545656214153	LANCUU301120241002O
02/10/2024	13:10:04 PM	BST	542	788.20	XLON	1080545656214154	LANCUU301120241002O
02/10/2024	13:10:04 PM	BST	156	788.20	XLON	1080545656214155	LANCUU301120241002O
02/10/2024	13:10:06 PM	BST	1,337	788.00	XLON	1080545656214156	LANCUU301120241002O
02/10/2024	13:10:06 PM	BST	170	788.00	BATE	30000RZU	LANCUU306520241002O
02/10/2024	13:10:06 PM	BST	9	788.00	BATE	30000RZV	LANCUU306520241002O
02/10/2024	13:10:06 PM	BST	1,134	788.00	BATE	30000RZW	LANCUU306520241002O
02/10/2024	13:10:33 PM	BST	27	788.40	BATE	30000S1E	LANCUU306520241002O
02/10/2024	13:10:33 PM	BST	14	788.40	BATE	30000S1F	LANCUU306520241002O
02/10/2024	13:10:33 PM	BST	101	788.40	BATE	30000S1G	LANCUU306520241002O
02/10/2024	13:10:34 PM	BST	811	788.40	BATE	30000S1H	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:10:34 PM	BST	335	788.40	BATE	30000S1J	LANCUU306520241002O
02/10/2024	13:11:03 PM	BST	454	789.00	XLON	1080545656214256	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	1,254	790.00	XLON	1080545656214426	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	550	790.00	XLON	1080545656214430	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	407	790.00	XLON	1080545656214431	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	406	790.00	XLON	1080545656214432	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	180	790.00	XLON	1080545656214433	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	136	790.00	XLON	1080545656214434	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	415	789.80	XLON	1080545656214439	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	21	789.80	XLON	1080545656214440	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	219	789.80	XLON	1080545656214441	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	775	789.80	XLON	1080545656214442	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	244	790.00	XLON	1080545656214443	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	5	790.00	XLON	1080545656214444	LANCUU301120241002O
02/10/2024	13:13:26 PM	BST	1,293	789.80	CHIX	130000YYY	LANCUU307720241002O
02/10/2024	13:13:26 PM	BST	1,312	790.00	BATE	30000S7M	LANCUU306520241002O
02/10/2024	13:13:26 PM	BST	15	790.00	BATE	30000S7N	LANCUU306520241002O
02/10/2024	13:13:30 PM	BST	1,224	789.40	XLON	1080545656214452	LANCUU301120241002O
02/10/2024	13:13:30 PM	BST	108	789.40	XLON	1080545656214453	LANCUU301120241002O
02/10/2024	13:13:30 PM	BST	385	789.40	XLON	1080545656214454	LANCUU301120241002O
02/10/2024	13:13:30 PM	BST	25	789.40	XLON	1080545656214455	LANCUU301120241002O
02/10/2024	13:13:30 PM	BST	1,252	789.40	CHIX	130000YZO	LANCUU307720241002O
02/10/2024	13:13:30 PM	BST	1,198	789.40	BATE	30000S7Y	LANCUU306520241002O
02/10/2024	13:13:34 PM	BST	1,257	789.00	XLON	1080545656214464	LANCUU301120241002O
02/10/2024	13:13:34 PM	BST	1,280	789.00	CHIX	130000YZH	LANCUU307720241002O
02/10/2024	13:13:34 PM	BST	1,166	789.00	BATE	30000S89	LANCUU306520241002O
02/10/2024	13:14:25 PM	BST	289	789.20	XLON	1080545656214581	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:14:30 PM	BST	1,282	789.40	CHIX	130000Z1D	LANCUU307720241002O
02/10/2024	13:14:31 PM	BST	1,004	789.20	XLON	1080545656214591	LANCUU301120241002O
02/10/2024	13:14:31 PM	BST	100	789.20	XLON	1080545656214593	LANCUU301120241002O
02/10/2024	13:14:31 PM	BST	200	789.20	XLON	1080545656214594	LANCUU301120241002O
02/10/2024	13:14:31 PM	BST	289	789.20	XLON	1080545656214595	LANCUU301120241002O
02/10/2024	13:14:31 PM	BST	452	789.20	BATE	30000SA9	LANCUU306520241002O
02/10/2024	13:14:31 PM	BST	851	789.20	BATE	30000SAA	LANCUU306520241002O
02/10/2024	13:15:36 PM	BST	1,283	791.40	XLON	1080545656214955	LANCUU301120241002O
02/10/2024	13:15:36 PM	BST	147	791.40	XLON	1080545656214957	LANCUU301120241002O
02/10/2024	13:15:36 PM	BST	124	791.60	XLON	1080545656214958	LANCUU301120241002O
02/10/2024	13:15:36 PM	BST	1,255	791.40	CHIX	130000ZB2	LANCUU307720241002O
02/10/2024	13:15:36 PM	BST	1,311	791.40	BATE	30000SGM	LANCUU306520241002O
02/10/2024	13:15:38 PM	BST	362	791.20	XLON	1080545656214959	LANCUU301120241002O
02/10/2024	13:15:38 PM	BST	966	791.20	XLON	1080545656214960	LANCUU301120241002O
02/10/2024	13:16:02 PM	BST	700	791.40	XLON	1080545656214986	LANCUU301120241002O
02/10/2024	13:16:02 PM	BST	1,282	791.40	CHIX	130000ZCH	LANCUU307720241002O
02/10/2024	13:16:02 PM	BST	341	791.40	CHIX	130000ZCK	LANCUU307720241002O
02/10/2024	13:16:11 PM	BST	1,290	791.20	XLON	1080545656215027	LANCUU301120241002O
02/10/2024	13:17:00 PM	BST	1,285	791.20	XLON	1080545656215169	LANCUU301120241002O
02/10/2024	13:17:03 PM	BST	50	791.40	BATE	30000SKM	LANCUU306520241002O
02/10/2024	13:17:14 PM	BST	496	791.20	XLON	1080545656215208	LANCUU301120241002O
02/10/2024	13:17:14 PM	BST	496	791.20	XLON	1080545656215209	LANCUU301120241002O
02/10/2024	13:17:14 PM	BST	295	791.20	XLON	1080545656215210	LANCUU301120241002O
02/10/2024	13:17:21 PM	BST	321	791.80	BATE	30000SLV	LANCUU306520241002O
02/10/2024	13:17:40 PM	BST	1,280	791.80	XLON	1080545656215263	LANCUU301120241002O
02/10/2024	13:17:40 PM	BST	590	791.80	XLON	1080545656215264	LANCUU301120241002O
02/10/2024	13:17:40 PM	BST	480	791.80	XLON	1080545656215265	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:17:40 PM	BST	542	791.80	XLON	1080545656215266	LANCUU301120241002O
02/10/2024	13:17:40 PM	BST	67	791.80	XLON	1080545656215267	LANCUU301120241002O
02/10/2024	13:17:40 PM	BST	100	791.80	CHIX	130000ZLN	LANCUU307720241002O
02/10/2024	13:17:40 PM	BST	1,180	791.80	CHIX	130000ZLO	LANCUU307720241002O
02/10/2024	13:17:40 PM	BST	460	791.80	CHIX	130000ZLP	LANCUU307720241002O
02/10/2024	13:18:11 PM	BST	1,258	792.20	XLON	1080545656215294	LANCUU301120241002O
02/10/2024	13:18:11 PM	BST	25	792.20	XLON	1080545656215295	LANCUU301120241002O
02/10/2024	13:18:11 PM	BST	1,261	792.20	CHIX	130000ZN1	LANCUU307720241002O
02/10/2024	13:18:11 PM	BST	1,258	792.20	BATE	30000SNN	LANCUU306520241002O
02/10/2024	13:18:11 PM	BST	78	792.20	BATE	30000SNO	LANCUU306520241002O
02/10/2024	13:18:22 PM	BST	542	792.20	XLON	1080545656215313	LANCUU301120241002O
02/10/2024	13:18:22 PM	BST	184	792.20	XLON	1080545656215314	LANCUU301120241002O
02/10/2024	13:18:26 PM	BST	858	791.80	XLON	1080545656215317	LANCUU301120241002O
02/10/2024	13:18:26 PM	BST	394	791.80	XLON	1080545656215318	LANCUU301120241002O
02/10/2024	13:18:26 PM	BST	781	791.80	CHIX	130000ZNP	LANCUU307720241002O
02/10/2024	13:18:26 PM	BST	840	792.00	CHIX	130000ZNR	LANCUU307720241002O
02/10/2024	13:18:26 PM	BST	526	791.80	CHIX	130000ZNS	LANCUU307720241002O
02/10/2024	13:18:26 PM	BST	147	791.80	BATE	30000SO2	LANCUU306520241002O
02/10/2024	13:18:26 PM	BST	10	791.80	BATE	30000SO3	LANCUU306520241002O
02/10/2024	13:18:26 PM	BST	1,138	791.80	BATE	30000SO4	LANCUU306520241002O
02/10/2024	13:19:04 PM	BST	437	791.60	XLON	1080545656215335	LANCUU301120241002O
02/10/2024	13:19:04 PM	BST	135	791.60	XLON	1080545656215336	LANCUU301120241002O
02/10/2024	13:19:04 PM	BST	542	791.60	XLON	1080545656215337	LANCUU301120241002O
02/10/2024	13:19:04 PM	BST	356	791.60	XLON	1080545656215338	LANCUU301120241002O
02/10/2024	13:19:04 PM	BST	184	791.60	XLON	1080545656215339	LANCUU301120241002O
02/10/2024	13:19:04 PM	BST	258	791.60	CHIX	130000ZOM	LANCUU307720241002O
02/10/2024	13:19:41 PM	BST	140	791.60	XLON	1080545656215422	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:20:08 PM	BST	898	791.80	XLON	1080545656215458	LANCUU301120241002O
02/10/2024	13:20:08 PM	BST	547	791.80	CHIX	130000ZRL	LANCUU307720241002O
02/10/2024	13:20:12 PM	BST	405	791.80	XLON	1080545656215468	LANCUU301120241002O
02/10/2024	13:20:12 PM	BST	530	791.80	XLON	1080545656215470	LANCUU301120241002O
02/10/2024	13:20:12 PM	BST	100	791.80	XLON	1080545656215471	LANCUU301120241002O
02/10/2024	13:20:12 PM	BST	106	791.80	XLON	1080545656215472	LANCUU301120241002O
02/10/2024	13:20:12 PM	BST	49	791.80	CHIX	130000ZS2	LANCUU307720241002O
02/10/2024	13:20:12 PM	BST	678	791.80	CHIX	130000ZS3	LANCUU307720241002O
02/10/2024	13:20:18 PM	BST	300	791.80	XLON	1080545656215475	LANCUU301120241002O
02/10/2024	13:21:05 PM	BST	105	792.80	CHIX	130000ZTW	LANCUU307720241002O
02/10/2024	13:21:06 PM	BST	542	792.80	XLON	1080545656215535	LANCUU301120241002O
02/10/2024	13:21:06 PM	BST	840	792.80	CHIX	130000ZTX	LANCUU307720241002O
02/10/2024	13:21:08 PM	BST	1,271	792.60	XLON	1080545656215537	LANCUU301120241002O
02/10/2024	13:21:08 PM	BST	542	792.80	XLON	1080545656215554	LANCUU301120241002O
02/10/2024	13:21:08 PM	BST	360	792.80	XLON	1080545656215555	LANCUU301120241002O
02/10/2024	13:21:08 PM	BST	126	792.80	XLON	1080545656215556	LANCUU301120241002O
02/10/2024	13:21:08 PM	BST	25	792.80	XLON	1080545656215557	LANCUU301120241002O
02/10/2024	13:21:08 PM	BST	18	792.60	CHIX	130000ZU0	LANCUU307720241002O
02/10/2024	13:21:08 PM	BST	1,315	792.60	CHIX	130000ZU1	LANCUU307720241002O
02/10/2024	13:21:08 PM	BST	1,272	792.60	BATE	30000SU6	LANCUU306520241002O
02/10/2024	13:21:09 PM	BST	156	792.60	XLON	1080545656215565	LANCUU301120241002O
02/10/2024	13:21:13 PM	BST	24	792.80	XLON	1080545656215572	LANCUU301120241002O
02/10/2024	13:21:13 PM	BST	375	792.80	XLON	1080545656215573	LANCUU301120241002O
02/10/2024	13:22:18 PM	BST	1,298	793.00	XLON	1080545656215757	LANCUU301120241002O
02/10/2024	13:22:18 PM	BST	480	793.00	XLON	1080545656215762	LANCUU301120241002O
02/10/2024	13:22:18 PM	BST	182	793.00	XLON	1080545656215763	LANCUU301120241002O
02/10/2024	13:22:18 PM	BST	370	793.00	XLON	1080545656215764	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:22:18 PM	BST	188	793.00	XLON	1080545656215765	LANCUU301120241002O
02/10/2024	13:22:18 PM	BST	277	793.00	CHIX	130000ZYS	LANCUU307720241002O
02/10/2024	13:22:18 PM	BST	1,002	793.00	CHIX	130000ZYS	LANCUU307720241002O
02/10/2024	13:22:18 PM	BST	840	793.00	CHIX	130000ZZ3	LANCUU307720241002O
02/10/2024	13:22:18 PM	BST	1,174	793.00	BATE	30000SY6	LANCUU306520241002O
02/10/2024	13:22:18 PM	BST	156	793.00	BATE	30000SY7	LANCUU306520241002O
02/10/2024	13:22:19 PM	BST	149	793.00	CHIX	130000ZZ7	LANCUU307720241002O
02/10/2024	13:22:19 PM	BST	124	793.00	CHIX	130000ZZ8	LANCUU307720241002O
02/10/2024	13:22:19 PM	BST	339	793.00	CHIX	130000ZZ9	LANCUU307720241002O
02/10/2024	13:22:19 PM	BST	840	793.00	CHIX	130000ZZC	LANCUU307720241002O
02/10/2024	13:22:19 PM	BST	113	793.00	CHIX	130000ZZD	LANCUU307720241002O
02/10/2024	13:22:19 PM	BST	78	793.00	BATE	30000SYM	LANCUU306520241002O
02/10/2024	13:22:20 PM	BST	840	793.00	CHIX	130000ZZE	LANCUU307720241002O
02/10/2024	13:22:20 PM	BST	114	793.00	CHIX	130000ZZF	LANCUU307720241002O
02/10/2024	13:22:20 PM	BST	118	793.00	CHIX	130000ZZG	LANCUU307720241002O
02/10/2024	13:22:20 PM	BST	840	793.00	CHIX	130000ZZH	LANCUU307720241002O
02/10/2024	13:22:20 PM	BST	75	793.00	BATE	30000SYN	LANCUU306520241002O
02/10/2024	13:22:21 PM	BST	71	793.00	BATE	30000SYO	LANCUU306520241002O
02/10/2024	13:22:21 PM	BST	79	793.00	BATE	30000SYP	LANCUU306520241002O
02/10/2024	13:22:26 PM	BST	4	793.00	BATE	30000SZ1	LANCUU306520241002O
02/10/2024	13:22:31 PM	BST	1,280	792.60	XLON	1080545656215799	LANCUU301120241002O
02/10/2024	13:22:31 PM	BST	550	792.60	XLON	1080545656215800	LANCUU301120241002O
02/10/2024	13:22:31 PM	BST	77	792.60	XLON	1080545656215801	LANCUU301120241002O
02/10/2024	13:22:31 PM	BST	542	792.60	XLON	1080545656215802	LANCUU301120241002O
02/10/2024	13:22:31 PM	BST	510	792.80	XLON	1080545656215803	LANCUU301120241002O
02/10/2024	13:22:31 PM	BST	120	792.60	CHIX	130001007	LANCUU307720241002O
02/10/2024	13:22:31 PM	BST	242	792.60	CHIX	130001008	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:22:31 PM	BST	980	792.60	CHIX	130001009	LANCUU307720241002O
02/10/2024	13:22:31 PM	BST	840	792.60	CHIX	13000100B	LANCUU307720241002O
02/10/2024	13:22:31 PM	BST	76	793.00	BATE	30000SZ8	LANCUU306520241002O
02/10/2024	13:22:31 PM	BST	670	792.60	BATE	30000SZA	LANCUU306520241002O
02/10/2024	13:22:31 PM	BST	237	792.60	BATE	30000SZB	LANCUU306520241002O
02/10/2024	13:22:31 PM	BST	408	792.60	BATE	30000SZC	LANCUU306520241002O
02/10/2024	13:22:32 PM	BST	52	792.60	XLON	1080545656215804	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	52	792.60	XLON	1080545656215805	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	52	792.60	XLON	1080545656215806	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	184	792.60	XLON	1080545656215807	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	980	792.60	XLON	1080545656215808	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	359	792.60	XLON	1080545656215809	LANCUU301120241002O
02/10/2024	13:22:32 PM	BST	387	792.60	BATE	30000SZI	LANCUU306520241002O
02/10/2024	13:22:33 PM	BST	379	792.60	XLON	1080545656215812	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	215	792.60	XLON	1080545656215813	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	542	792.60	XLON	1080545656215814	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	543	792.60	XLON	1080545656215815	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	403	792.60	XLON	1080545656215816	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	209	792.60	XLON	1080545656215817	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	542	792.60	XLON	1080545656215818	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	126	792.60	XLON	1080545656215819	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	399	792.60	XLON	1080545656215820	LANCUU301120241002O
02/10/2024	13:22:33 PM	BST	840	792.60	CHIX	13000100D	LANCUU307720241002O
02/10/2024	13:22:33 PM	BST	125	792.60	CHIX	13000100E	LANCUU307720241002O
02/10/2024	13:22:33 PM	BST	840	792.60	CHIX	130001014	LANCUU307720241002O
02/10/2024	13:22:33 PM	BST	110	792.60	CHIX	130001015	LANCUU307720241002O
02/10/2024	13:22:41 PM	BST	840	792.60	CHIX	13000101C	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:22:41 PM	BST	592	792.60	CHIX	13000101D	LANCUU307720241002O
02/10/2024	13:23:06 PM	BST	542	792.40	XLON	1080545656215887	LANCUU301120241002O
02/10/2024	13:23:08 PM	BST	1,294	792.20	XLON	1080545656215888	LANCUU301120241002O
02/10/2024	13:23:08 PM	BST	480	792.20	XLON	1080545656215890	LANCUU301120241002O
02/10/2024	13:23:08 PM	BST	542	792.20	XLON	1080545656215891	LANCUU301120241002O
02/10/2024	13:23:08 PM	BST	25	792.20	XLON	1080545656215892	LANCUU301120241002O
02/10/2024	13:23:08 PM	BST	1,282	792.20	CHIX	13000102Z	LANCUU307720241002O
02/10/2024	13:23:08 PM	BST	1,326	792.20	BATE	30000T17	LANCUU306520241002O
02/10/2024	13:23:12 PM	BST	382	792.20	XLON	1080545656215904	LANCUU301120241002O
02/10/2024	13:23:12 PM	BST	151	792.20	XLON	1080545656215905	LANCUU301120241002O
02/10/2024	13:23:12 PM	BST	542	792.20	XLON	1080545656215906	LANCUU301120241002O
02/10/2024	13:23:22 PM	BST	930	792.00	CHIX	130001042	LANCUU307720241002O
02/10/2024	13:23:22 PM	BST	328	792.00	CHIX	130001043	LANCUU307720241002O
02/10/2024	13:23:25 PM	BST	165	792.20	XLON	1080545656215917	LANCUU301120241002O
02/10/2024	13:23:25 PM	BST	542	792.20	XLON	1080545656215918	LANCUU301120241002O
02/10/2024	13:23:26 PM	BST	429	792.00	XLON	1080545656215919	LANCUU301120241002O
02/10/2024	13:23:26 PM	BST	851	792.00	XLON	1080545656215920	LANCUU301120241002O
02/10/2024	13:23:26 PM	BST	382	792.00	XLON	1080545656215923	LANCUU301120241002O
02/10/2024	13:23:26 PM	BST	35	792.00	CHIX	130001044	LANCUU307720241002O
02/10/2024	13:23:26 PM	BST	840	792.00	CHIX	130001045	LANCUU307720241002O
02/10/2024	13:23:26 PM	BST	124	792.00	CHIX	130001046	LANCUU307720241002O
02/10/2024	13:23:26 PM	BST	3	792.00	CHIX	130001047	LANCUU307720241002O
02/10/2024	13:23:30 PM	BST	163	792.00	XLON	1080545656215924	LANCUU301120241002O
02/10/2024	13:23:32 PM	BST	160	792.00	XLON	1080545656215926	LANCUU301120241002O
02/10/2024	13:23:32 PM	BST	542	792.00	XLON	1080545656215927	LANCUU301120241002O
02/10/2024	13:23:33 PM	BST	207	792.00	XLON	1080545656215930	LANCUU301120241002O
02/10/2024	13:23:33 PM	BST	158	792.00	XLON	1080545656215931	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:23:33 PM	BST	158	792.00	XLON	1080545656215932	LANCUU301120241002O
02/10/2024	13:23:33 PM	BST	542	792.00	XLON	1080545656215933	LANCUU301120241002O
02/10/2024	13:23:33 PM	BST	216	792.00	XLON	1080545656215934	LANCUU301120241002O
02/10/2024	13:23:33 PM	BST	763	792.00	XLON	1080545656215935	LANCUU301120241002O
02/10/2024	13:23:34 PM	BST	212	792.00	XLON	1080545656215936	LANCUU301120241002O
02/10/2024	13:23:34 PM	BST	158	792.00	XLON	1080545656215937	LANCUU301120241002O
02/10/2024	13:23:35 PM	BST	600	791.60	XLON	1080545656215941	LANCUU301120241002O
02/10/2024	13:23:35 PM	BST	691	791.60	XLON	1080545656215942	LANCUU301120241002O
02/10/2024	13:23:35 PM	BST	1,298	791.60	CHIX	13000104A	LANCUU307720241002O
02/10/2024	13:23:35 PM	BST	1,259	791.60	BATE	30000T2E	LANCUU306520241002O
02/10/2024	13:23:46 PM	BST	1,264	791.20	XLON	1080545656215961	LANCUU301120241002O
02/10/2024	13:23:46 PM	BST	1,295	791.20	BATE	30000T2P	LANCUU306520241002O
02/10/2024	13:25:04 PM	BST	1,679	792.20	XLON	1080545656216083	LANCUU301120241002O
02/10/2024	13:25:15 PM	BST	542	792.20	CHIX	13000106K	LANCUU307720241002O
02/10/2024	13:25:15 PM	BST	778	792.20	CHIX	13000106L	LANCUU307720241002O
02/10/2024	13:26:08 PM	BST	1,282	792.00	XLON	1080545656216137	LANCUU301120241002O
02/10/2024	13:26:08 PM	BST	480	792.00	XLON	1080545656216140	LANCUU301120241002O
02/10/2024	13:26:08 PM	BST	223	792.00	XLON	1080545656216141	LANCUU301120241002O
02/10/2024	13:26:08 PM	BST	381	792.00	XLON	1080545656216142	LANCUU301120241002O
02/10/2024	13:26:08 PM	BST	152	792.00	XLON	1080545656216143	LANCUU301120241002O
02/10/2024	13:26:08 PM	BST	39	791.80	CHIX	13000107Z	LANCUU307720241002O
02/10/2024	13:26:08 PM	BST	1,333	792.00	BATE	30000T63	LANCUU306520241002O
02/10/2024	13:26:12 PM	BST	542	792.00	XLON	1080545656216148	LANCUU301120241002O
02/10/2024	13:26:12 PM	BST	223	792.00	XLON	1080545656216149	LANCUU301120241002O
02/10/2024	13:26:12 PM	BST	402	792.00	XLON	1080545656216150	LANCUU301120241002O
02/10/2024	13:26:12 PM	BST	207	792.00	XLON	1080545656216151	LANCUU301120241002O
02/10/2024	13:26:12 PM	BST	725	791.80	CHIX	130001082	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:26:12 PM	BST	483	791.80	CHIX	130001083	LANCUU307720241002O
02/10/2024	13:26:22 PM	BST	1,259	792.20	XLON	1080545656216179	LANCUU301120241002O
02/10/2024	13:26:45 PM	BST	609	792.40	XLON	1080545656216211	LANCUU301120241002O
02/10/2024	13:26:45 PM	BST	682	792.40	XLON	1080545656216212	LANCUU301120241002O
02/10/2024	13:27:19 PM	BST	412	792.20	XLON	1080545656216246	LANCUU301120241002O
02/10/2024	13:27:19 PM	BST	415	792.20	XLON	1080545656216247	LANCUU301120241002O
02/10/2024	13:27:19 PM	BST	247	792.20	CHIX	1300010C5	LANCUU307720241002O
02/10/2024	13:27:19 PM	BST	1,011	792.20	CHIX	1300010C6	LANCUU307720241002O
02/10/2024	13:28:01 PM	BST	770	792.40	XLON	1080545656216270	LANCUU301120241002O
02/10/2024	13:28:01 PM	BST	395	792.40	XLON	1080545656216271	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	542	792.40	XLON	1080545656216298	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	141	792.40	XLON	1080545656216299	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	391	792.40	XLON	1080545656216300	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	543	792.40	XLON	1080545656216301	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	62	792.40	XLON	1080545656216302	LANCUU301120241002O
02/10/2024	13:28:20 PM	BST	704	792.20	CHIX	1300010DH	LANCUU307720241002O
02/10/2024	13:28:20 PM	BST	315	792.20	CHIX	1300010DI	LANCUU307720241002O
02/10/2024	13:28:20 PM	BST	262	792.20	CHIX	1300010DJ	LANCUU307720241002O
02/10/2024	13:28:55 PM	BST	30	792.60	CHIX	1300010EM	LANCUU307720241002O
02/10/2024	13:28:59 PM	BST	1,314	792.60	XLON	1080545656216337	LANCUU301120241002O
02/10/2024	13:28:59 PM	BST	1,279	792.60	CHIX	1300010F1	LANCUU307720241002O
02/10/2024	13:29:00 PM	BST	542	792.60	XLON	1080545656216341	LANCUU301120241002O
02/10/2024	13:29:00 PM	BST	152	792.60	XLON	1080545656216342	LANCUU301120241002O
02/10/2024	13:29:00 PM	BST	191	792.60	XLON	1080545656216343	LANCUU301120241002O
02/10/2024	13:29:00 PM	BST	428	792.60	XLON	1080545656216344	LANCUU301120241002O
02/10/2024	13:29:00 PM	BST	366	792.60	XLON	1080545656216345	LANCUU301120241002O
02/10/2024	13:29:00 PM	BST	782	792.40	BATE	30000TBL	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:29:00 PM	BST	30	792.40	BATE	30000TBM	LANCUU306520241002O
02/10/2024	13:29:03 PM	BST	100	792.40	BATE	30000TC1	LANCUU306520241002O
02/10/2024	13:29:03 PM	BST	360	792.40	BATE	30000TC2	LANCUU306520241002O
02/10/2024	13:29:28 PM	BST	163	792.40	XLON	1080545656216406	LANCUU301120241002O
02/10/2024	13:29:28 PM	BST	164	792.40	XLON	1080545656216407	LANCUU301120241002O
02/10/2024	13:29:30 PM	BST	168	792.40	XLON	1080545656216408	LANCUU301120241002O
02/10/2024	13:29:30 PM	BST	170	792.40	XLON	1080545656216411	LANCUU301120241002O
02/10/2024	13:29:34 PM	BST	175	792.40	XLON	1080545656216418	LANCUU301120241002O
02/10/2024	13:29:34 PM	BST	542	792.40	XLON	1080545656216419	LANCUU301120241002O
02/10/2024	13:29:38 PM	BST	542	792.20	XLON	1080545656216430	LANCUU301120241002O
02/10/2024	13:29:38 PM	BST	1,137	792.20	XLON	1080545656216431	LANCUU301120241002O
02/10/2024	13:29:38 PM	BST	378	792.20	XLON	1080545656216433	LANCUU301120241002O
02/10/2024	13:29:38 PM	BST	1,301	792.20	CHIX	1300010I0	LANCUU307720241002O
02/10/2024	13:29:38 PM	BST	344	792.20	BATE	30000TDN	LANCUU306520241002O
02/10/2024	13:29:40 PM	BST	1,262	792.00	XLON	1080545656216434	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	542	792.20	XLON	1080545656216435	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	420	792.20	XLON	1080545656216436	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	176	792.20	XLON	1080545656216437	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	430	792.20	XLON	1080545656216438	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	111	792.20	XLON	1080545656216439	LANCUU301120241002O
02/10/2024	13:29:40 PM	BST	1,284	792.00	BATE	30000TE0	LANCUU306520241002O
02/10/2024	13:29:40 PM	BST	100	792.20	BATE	30000TE1	LANCUU306520241002O
02/10/2024	13:29:54 PM	BST	190	792.00	XLON	1080545656216445	LANCUU301120241002O
02/10/2024	13:29:55 PM	BST	190	792.00	XLON	1080545656216446	LANCUU301120241002O
02/10/2024	13:29:55 PM	BST	212	792.00	XLON	1080545656216447	LANCUU301120241002O
02/10/2024	13:29:55 PM	BST	213	792.00	XLON	1080545656216450	LANCUU301120241002O
02/10/2024	13:29:55 PM	BST	190	792.00	XLON	1080545656216451	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:29:56 PM	BST	198	792.00	XLON	1080545656216459	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	189	792.00	XLON	1080545656216460	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	192	792.00	XLON	1080545656216466	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	189	792.00	XLON	1080545656216467	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	542	792.00	XLON	1080545656216468	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	433	792.00	XLON	1080545656216469	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	323	792.00	XLON	1080545656216470	LANCUU301120241002O
02/10/2024	13:29:56 PM	BST	53	791.80	CHIX	1300010J1	LANCUU307720241002O
02/10/2024	13:29:56 PM	BST	100	792.00	BATE	30000TEX	LANCUU306520241002O
02/10/2024	13:29:56 PM	BST	100	792.00	BATE	30000TF0	LANCUU306520241002O
02/10/2024	13:30:09 PM	BST	1,284	791.60	XLON	1080545656216504	LANCUU301120241002O
02/10/2024	13:30:09 PM	BST	504	791.60	BATE	30000TG0	LANCUU306520241002O
02/10/2024	13:30:09 PM	BST	432	791.60	BATE	30000TG1	LANCUU306520241002O
02/10/2024	13:30:09 PM	BST	320	791.60	BATE	30000TG2	LANCUU306520241002O
02/10/2024	13:30:09 PM	BST	43	791.60	BATE	30000TG3	LANCUU306520241002O
02/10/2024	13:30:10 PM	BST	279	791.40	XLON	1080545656216508	LANCUU301120241002O
02/10/2024	13:30:43 PM	BST	1,283	791.60	XLON	1080545656216593	LANCUU301120241002O
02/10/2024	13:30:43 PM	BST	680	791.60	XLON	1080545656216611	LANCUU301120241002O
02/10/2024	13:30:43 PM	BST	215	791.60	XLON	1080545656216612	LANCUU301120241002O
02/10/2024	13:30:43 PM	BST	416	791.60	XLON	1080545656216613	LANCUU301120241002O
02/10/2024	13:30:43 PM	BST	1,309	791.60	CHIX	1300010O5	LANCUU307720241002O
02/10/2024	13:30:43 PM	BST	416	791.40	BATE	30000TK9	LANCUU306520241002O
02/10/2024	13:31:01 PM	BST	224	791.40	XLON	1080545656216655	LANCUU301120241002O
02/10/2024	13:31:01 PM	BST	416	791.40	XLON	1080545656216656	LANCUU301120241002O
02/10/2024	13:31:02 PM	BST	927	791.40	BATE	30000TL7	LANCUU306520241002O
02/10/2024	13:31:35 PM	BST	1,305	791.60	CHIX	1300010RC	LANCUU307720241002O
02/10/2024	13:31:36 PM	BST	379	791.60	XLON	1080545656216688	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:31:36 PM	BST	408	791.60	XLON	1080545656216689	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	542	791.60	XLON	1080545656216758	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	381	791.60	XLON	1080545656216759	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	413	791.60	XLON	1080545656216760	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	343	791.60	XLON	1080545656216761	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	38	791.60	XLON	1080545656216769	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	542	791.60	XLON	1080545656216770	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	792	791.60	XLON	1080545656216771	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	42	791.60	XLON	1080545656216772	LANCUU301120241002O
02/10/2024	13:32:32 PM	BST	1,322	791.60	CHIX	1300010TL	LANCUU307720241002O
02/10/2024	13:32:32 PM	BST	485	791.40	BATE	30000TOV	LANCUU306520241002O
02/10/2024	13:32:32 PM	BST	858	791.40	BATE	30000TOW	LANCUU306520241002O
02/10/2024	13:32:34 PM	BST	100	791.40	XLON	1080545656216775	LANCUU301120241002O
02/10/2024	13:32:34 PM	BST	431	791.60	XLON	1080545656216776	LANCUU301120241002O
02/10/2024	13:32:34 PM	BST	413	791.60	XLON	1080545656216777	LANCUU301120241002O
02/10/2024	13:32:34 PM	BST	542	791.60	XLON	1080545656216778	LANCUU301120241002O
02/10/2024	13:32:34 PM	BST	193	791.60	XLON	1080545656216779	LANCUU301120241002O
02/10/2024	13:33:23 PM	BST	1,092	792.00	XLON	1080545656216890	LANCUU301120241002O
02/10/2024	13:33:41 PM	BST	170	792.00	XLON	1080545656216905	LANCUU301120241002O
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02/10/2024	13:33:42 PM	BST	170	792.00	XLON	1080545656216908	LANCUU301120241002O
02/10/2024	13:33:42 PM	BST	205	792.00	XLON	1080545656216909	LANCUU301120241002O
02/10/2024	13:33:42 PM	BST	542	792.00	XLON	1080545656216910	LANCUU301120241002O
02/10/2024	13:33:42 PM	BST	580	792.00	XLON	1080545656216911	LANCUU301120241002O
02/10/2024	13:34:03 PM	BST	4	792.20	XLON	1080545656216928	LANCUU301120241002O
02/10/2024	13:34:21 PM	BST	118	792.40	XLON	1080545656216939	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:34:21 PM	BST	293	792.40	XLON	1080545656216940	LANCUU301120241002O
02/10/2024	13:34:29 PM	BST	415	792.40	XLON	1080545656216956	LANCUU301120241002O
02/10/2024	13:35:14 PM	BST	1,206	792.40	XLON	1080545656217066	LANCUU301120241002O
02/10/2024	13:35:14 PM	BST	78	792.40	XLON	1080545656217067	LANCUU301120241002O
02/10/2024	13:35:14 PM	BST	890	792.40	XLON	1080545656217077	LANCUU301120241002O
02/10/2024	13:35:14 PM	BST	377	792.40	CHIX	13000112X	LANCUU307720241002O
02/10/2024	13:35:14 PM	BST	914	792.40	CHIX	13000112Z	LANCUU307720241002O
02/10/2024	13:35:14 PM	BST	777	792.40	BATE	30000TW4	LANCUU306520241002O
02/10/2024	13:35:14 PM	BST	566	792.40	BATE	30000TW5	LANCUU306520241002O
02/10/2024	13:35:55 PM	BST	247	793.00	XLON	1080545656217154	LANCUU301120241002O
02/10/2024	13:35:55 PM	BST	1,051	793.00	XLON	1080545656217157	LANCUU301120241002O
02/10/2024	13:36:13 PM	BST	1,282	793.60	CHIX	13000117E	LANCUU307720241002O
02/10/2024	13:36:28 PM	BST	4	793.80	XLON	1080545656217259	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	1,279	793.80	XLON	1080545656217286	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	542	793.80	XLON	1080545656217288	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	380	793.80	XLON	1080545656217289	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	417	793.80	XLON	1080545656217290	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	182	793.80	XLON	1080545656217291	LANCUU301120241002O
02/10/2024	13:36:42 PM	BST	840	793.80	CHIX	130001191	LANCUU307720241002O
02/10/2024	13:36:42 PM	BST	3	793.80	CHIX	130001192	LANCUU307720241002O
02/10/2024	13:36:42 PM	BST	100	793.80	CHIX	130001193	LANCUU307720241002O
02/10/2024	13:36:42 PM	BST	1,343	793.60	BATE	30000U0Q	LANCUU306520241002O
02/10/2024	13:36:51 PM	BST	394	793.80	XLON	1080545656217319	LANCUU301120241002O
02/10/2024	13:36:51 PM	BST	197	793.80	XLON	1080545656217320	LANCUU301120241002O
02/10/2024	13:36:51 PM	BST	196	793.80	XLON	1080545656217321	LANCUU301120241002O
02/10/2024	13:37:13 PM	BST	172	794.00	CHIX	1300011AG	LANCUU307720241002O
02/10/2024	13:37:13 PM	BST	316	794.00	CHIX	1300011AH	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:37:44 PM	BST	246	794.20	CHIX	1300011CD	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	1,249	793.80	XLON	1080545656217427	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	4	793.80	XLON	1080545656217428	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	435	793.80	XLON	1080545656217431	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	542	793.80	XLON	1080545656217432	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	209	793.80	XLON	1080545656217433	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	421	794.00	XLON	1080545656217434	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	72	794.00	XLON	1080545656217435	LANCUU301120241002O
02/10/2024	13:38:51 PM	BST	1,201	794.00	CHIX	1300011EZ	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	70	794.00	CHIX	1300011F0	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	550	793.80	CHIX	1300011F3	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	43	793.80	CHIX	1300011F4	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	840	794.00	CHIX	1300011F5	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	200	794.00	CHIX	1300011F6	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	46	794.00	CHIX	1300011F7	LANCUU307720241002O
02/10/2024	13:38:51 PM	BST	1,343	793.80	BATE	30000U58	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	1,301	793.40	XLON	1080545656217437	LANCUU301120241002O
02/10/2024	13:38:52 PM	BST	412	793.40	XLON	1080545656217440	LANCUU301120241002O
02/10/2024	13:38:52 PM	BST	25	793.40	XLON	1080545656217441	LANCUU301120241002O
02/10/2024	13:38:52 PM	BST	1,253	793.60	CHIX	1300011F8	LANCUU307720241002O
02/10/2024	13:38:52 PM	BST	79	793.60	BATE	30000U5B	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	74	793.60	BATE	30000U5C	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	69	793.60	BATE	30000U5D	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	66	793.60	BATE	30000U5E	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	74	793.60	BATE	30000U5F	LANCUU306520241002O
02/10/2024	13:38:52 PM	BST	73	793.60	BATE	30000U5G	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	1,254	793.40	XLON	1080545656217442	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:38:53 PM	BST	67	793.60	BATE	30000U5H	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	72	793.60	BATE	30000U5I	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	42	793.60	BATE	30000U5J	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	73	793.60	BATE	30000U5K	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	77	793.60	BATE	30000U5L	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	79	793.60	BATE	30000U5M	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	76	793.60	BATE	30000U5N	LANCUU306520241002O
02/10/2024	13:38:53 PM	BST	71	793.60	BATE	30000U5O	LANCUU306520241002O
02/10/2024	13:39:27 PM	BST	1,290	793.80	XLON	1080545656217458	LANCUU301120241002O
02/10/2024	13:40:53 PM	BST	1,254	794.80	XLON	1080545656217692	LANCUU301120241002O
02/10/2024	13:40:53 PM	BST	470	794.80	CHIX	1300011PV	LANCUU307720241002O
02/10/2024	13:40:57 PM	BST	418	794.80	XLON	1080545656217699	LANCUU301120241002O
02/10/2024	13:41:14 PM	BST	500	794.80	XLON	1080545656217747	LANCUU301120241002O
02/10/2024	13:41:14 PM	BST	542	794.80	XLON	1080545656217748	LANCUU301120241002O
02/10/2024	13:41:14 PM	BST	375	794.80	XLON	1080545656217749	LANCUU301120241002O
02/10/2024	13:41:14 PM	BST	122	794.80	XLON	1080545656217750	LANCUU301120241002O
02/10/2024	13:41:14 PM	BST	840	794.80	CHIX	1300011RP	LANCUU307720241002O
02/10/2024	13:41:14 PM	BST	550	794.80	CHIX	1300011RQ	LANCUU307720241002O
02/10/2024	13:41:14 PM	BST	112	794.80	CHIX	1300011RR	LANCUU307720241002O
02/10/2024	13:41:40 PM	BST	1,301	794.80	XLON	1080545656217788	LANCUU301120241002O
02/10/2024	13:41:40 PM	BST	480	794.80	XLON	1080545656217790	LANCUU301120241002O
02/10/2024	13:41:40 PM	BST	398	794.80	XLON	1080545656217791	LANCUU301120241002O
02/10/2024	13:41:40 PM	BST	368	794.80	XLON	1080545656217792	LANCUU301120241002O
02/10/2024	13:41:40 PM	BST	1,297	794.80	CHIX	1300011T7	LANCUU307720241002O
02/10/2024	13:41:40 PM	BST	86	794.80	CHIX	1300011TA	LANCUU307720241002O
02/10/2024	13:41:40 PM	BST	109	794.80	CHIX	1300011TB	LANCUU307720241002O
02/10/2024	13:41:40 PM	BST	350	794.80	BATE	30000UI2	LANCUU306520241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:41:40 PM	BST	10	794.80	BATE	3000UI3	LANCUU306520241002O
02/10/2024	13:41:41 PM	BST	194	794.80	XLON	1080545656217793	LANCUU301120241002O
02/10/2024	13:41:41 PM	BST	840	794.80	CHIX	1300011TC	LANCUU307720241002O
02/10/2024	13:41:42 PM	BST	640	794.80	XLON	1080545656217794	LANCUU301120241002O
02/10/2024	13:41:43 PM	BST	172	794.80	XLON	1080545656217798	LANCUU301120241002O
02/10/2024	13:41:45 PM	BST	381	794.80	XLON	1080545656217799	LANCUU301120241002O
02/10/2024	13:41:45 PM	BST	429	794.80	CHIX	1300011TH	LANCUU307720241002O
02/10/2024	13:41:49 PM	BST	172	794.80	XLON	1080545656217800	LANCUU301120241002O
02/10/2024	13:41:50 PM	BST	613	794.60	XLON	1080545656217812	LANCUU301120241002O
02/10/2024	13:41:50 PM	BST	25	794.60	XLON	1080545656217813	LANCUU301120241002O
02/10/2024	13:41:50 PM	BST	12	794.60	XLON	1080545656217814	LANCUU301120241002O
02/10/2024	13:41:50 PM	BST	6	794.60	BATE	3000UIR	LANCUU306520241002O
02/10/2024	13:42:23 PM	BST	10	795.00	XLON	1080545656217857	LANCUU301120241002O
02/10/2024	13:43:15 PM	BST	508	795.20	XLON	1080545656217980	LANCUU301120241002O
02/10/2024	13:43:23 PM	BST	779	795.20	XLON	1080545656217983	LANCUU301120241002O
02/10/2024	13:43:23 PM	BST	1,268	795.20	CHIX	1300011YY	LANCUU307720241002O
02/10/2024	13:43:24 PM	BST	870	795.20	XLON	1080545656217984	LANCUU301120241002O
02/10/2024	13:43:24 PM	BST	397	795.20	XLON	1080545656217985	LANCUU301120241002O
02/10/2024	13:43:24 PM	BST	136	795.20	XLON	1080545656217986	LANCUU301120241002O
02/10/2024	13:43:38 PM	BST	167	795.20	XLON	1080545656218021	LANCUU301120241002O
02/10/2024	13:43:39 PM	BST	435	795.20	XLON	1080545656218025	LANCUU301120241002O
02/10/2024	13:43:39 PM	BST	169	795.20	XLON	1080545656218026	LANCUU301120241002O
02/10/2024	13:43:39 PM	BST	336	795.00	BATE	3000UP4	LANCUU306520241002O
02/10/2024	13:43:53 PM	BST	195	795.00	XLON	1080545656218044	LANCUU301120241002O
02/10/2024	13:43:53 PM	BST	542	795.00	XLON	1080545656218045	LANCUU301120241002O
02/10/2024	13:43:53 PM	BST	110	795.00	XLON	1080545656218046	LANCUU301120241002O
02/10/2024	13:43:53 PM	BST	1,297	794.80	XLON	1080545656218051	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:43:53 PM	BST	636	795.00	BATE	30000UQA	LANCUU306520241002O
02/10/2024	13:43:54 PM	BST	258	795.00	XLON	1080545656218053	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	427	795.00	XLON	1080545656218054	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	870	795.00	XLON	1080545656218055	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	124	795.00	XLON	1080545656218056	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	86	795.00	XLON	1080545656218058	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	189	795.00	XLON	1080545656218059	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	542	795.00	XLON	1080545656218060	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	155	795.00	XLON	1080545656218061	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	373	795.00	XLON	1080545656218062	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	334	795.00	XLON	1080545656218063	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	217	794.80	XLON	1080545656218064	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	542	794.80	XLON	1080545656218065	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	199	794.80	XLON	1080545656218066	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	204	794.80	XLON	1080545656218067	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	157	794.80	XLON	1080545656218068	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	360	794.80	XLON	1080545656218069	LANCUU301120241002O
02/10/2024	13:43:54 PM	BST	853	794.80	CHIX	130001217	LANCUU307720241002O
02/10/2024	13:43:54 PM	BST	487	794.80	CHIX	130001218	LANCUU307720241002O
02/10/2024	13:43:55 PM	BST	411	794.80	XLON	1080545656218070	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	542	794.80	XLON	1080545656218071	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	158	794.80	XLON	1080545656218072	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	182	794.80	XLON	1080545656218073	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	196	794.80	XLON	1080545656218074	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	190	794.80	XLON	1080545656218075	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	5	794.80	XLON	1080545656218076	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	158	794.80	XLON	1080545656218077	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:43:55 PM	BST	216	794.80	XLON	1080545656218078	LANCUU301120241002O
02/10/2024	13:43:55 PM	BST	542	794.80	XLON	1080545656218079	LANCUU301120241002O
02/10/2024	13:43:56 PM	BST	279	794.80	XLON	1080545656218080	LANCUU301120241002O
02/10/2024	13:43:56 PM	BST	542	794.80	XLON	1080545656218081	LANCUU301120241002O
02/10/2024	13:44:02 PM	BST	275	794.80	XLON	1080545656218093	LANCUU301120241002O
02/10/2024	13:44:02 PM	BST	542	794.80	XLON	1080545656218094	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	212	794.80	XLON	1080545656218097	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	542	794.80	XLON	1080545656218098	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	180	794.80	XLON	1080545656218099	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	211	794.80	XLON	1080545656218100	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	542	794.80	XLON	1080545656218101	LANCUU301120241002O
02/10/2024	13:44:03 PM	BST	926	794.80	XLON	1080545656218102	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	596	794.80	XLON	1080545656218106	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	542	794.80	XLON	1080545656218107	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	191	794.80	XLON	1080545656218108	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	209	794.80	XLON	1080545656218109	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	141	794.80	XLON	1080545656218110	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	205	794.80	XLON	1080545656218111	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	1,474	794.80	XLON	1080545656218112	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	542	794.80	XLON	1080545656218113	LANCUU301120241002O
02/10/2024	13:44:04 PM	BST	700	794.80	XLON	1080545656218114	LANCUU301120241002O
02/10/2024	13:44:15 PM	BST	297	794.40	XLON	1080545656218127	LANCUU301120241002O
02/10/2024	13:44:15 PM	BST	1,006	794.40	XLON	1080545656218128	LANCUU301120241002O
02/10/2024	13:44:15 PM	BST	395	794.40	XLON	1080545656218132	LANCUU301120241002O
02/10/2024	13:44:15 PM	BST	25	794.40	XLON	1080545656218133	LANCUU301120241002O
02/10/2024	13:44:15 PM	BST	536	794.40	CHIX	13000122T	LANCUU307720241002O
02/10/2024	13:44:15 PM	BST	788	794.40	CHIX	13000122U	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:44:58 PM	BST	3	794.40	CHIX	13000125V	LANCUU307720241002O
02/10/2024	13:45:24 PM	BST	1,280	794.40	XLON	1080545656218206	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	542	794.40	XLON	1080545656218210	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	257	794.40	XLON	1080545656218211	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	416	794.40	XLON	1080545656218212	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	256	794.40	XLON	1080545656218228	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	542	794.40	XLON	1080545656218229	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	710	794.40	XLON	1080545656218230	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	171	794.40	XLON	1080545656218231	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	15	794.40	XLON	1080545656218232	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	203	794.40	XLON	1080545656218233	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	218	794.40	XLON	1080545656218234	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	253	794.40	XLON	1080545656218235	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	542	794.40	XLON	1080545656218236	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	448	794.40	XLON	1080545656218237	LANCUU301120241002O
02/10/2024	13:45:24 PM	BST	1,201	794.40	CHIX	13000126W	LANCUU307720241002O
02/10/2024	13:45:24 PM	BST	53	794.40	CHIX	13000126X	LANCUU307720241002O
02/10/2024	13:45:25 PM	BST	253	794.40	XLON	1080545656218238	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	212	794.40	XLON	1080545656218239	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	542	794.40	XLON	1080545656218240	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	204	794.40	XLON	1080545656218241	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	203	794.40	XLON	1080545656218242	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	265	794.40	XLON	1080545656218243	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	252	794.40	XLON	1080545656218244	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	542	794.40	XLON	1080545656218245	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	188	794.40	XLON	1080545656218246	LANCUU301120241002O
02/10/2024	13:45:25 PM	BST	207	794.40	XLON	1080545656218247	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:45:25 PM	BST	199	794.40	XLON	1080545656218248	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	251	794.40	XLON	1080545656218249	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	542	794.40	XLON	1080545656218250	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	182	794.40	XLON	1080545656218251	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	704	794.40	XLON	1080545656218252	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	190	794.40	XLON	1080545656218253	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	195	794.40	XLON	1080545656218254	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	415	794.40	XLON	1080545656218255	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	250	794.40	XLON	1080545656218256	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	191	794.40	XLON	1080545656218257	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	438	794.40	XLON	1080545656218258	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	104	794.40	XLON	1080545656218259	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	710	794.40	XLON	1080545656218260	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	352	794.40	XLON	1080545656218261	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	250	794.40	XLON	1080545656218262	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	205	794.40	XLON	1080545656218263	LANCUU301120241002O
02/10/2024	13:45:26 PM	BST	58	794.40	XLON	1080545656218264	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	219	794.40	XLON	1080545656218265	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	250	794.40	XLON	1080545656218266	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	542	794.40	XLON	1080545656218267	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	5	794.40	XLON	1080545656218268	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	542	794.40	XLON	1080545656218269	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	208	794.40	XLON	1080545656218270	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	249	794.40	XLON	1080545656218271	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	218	794.40	XLON	1080545656218272	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	199	794.40	XLON	1080545656218273	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	258	794.40	XLON	1080545656218274	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:45:27 PM	BST	249	794.40	XLON	1080545656218275	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	200	794.40	XLON	1080545656218276	LANCUU301120241002O
02/10/2024	13:45:27 PM	BST	542	794.40	XLON	1080545656218277	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	249	794.40	XLON	1080545656218278	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	211	794.40	XLON	1080545656218279	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	710	794.40	XLON	1080545656218280	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	213	794.40	XLON	1080545656218281	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	296	794.40	XLON	1080545656218282	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	248	794.40	XLON	1080545656218283	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	352	794.40	XLON	1080545656218284	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	710	794.40	XLON	1080545656218285	LANCUU301120241002O
02/10/2024	13:45:28 PM	BST	219	794.40	XLON	1080545656218286	LANCUU301120241002O
02/10/2024	13:45:29 PM	BST	426	794.40	XLON	1080545656218292	LANCUU301120241002O
02/10/2024	13:45:29 PM	BST	248	794.40	XLON	1080545656218293	LANCUU301120241002O
02/10/2024	13:45:29 PM	BST	5	794.40	XLON	1080545656218294	LANCUU301120241002O
02/10/2024	13:45:46 PM	BST	1,271	794.20	XLON	1080545656218338	LANCUU301120241002O
02/10/2024	13:45:46 PM	BST	1,338	794.20	CHIX	13000128U	LANCUU307720241002O
02/10/2024	13:46:01 PM	BST	1,318	794.40	XLON	1080545656218358	LANCUU301120241002O
02/10/2024	13:46:03 PM	BST	803	794.40	XLON	1080545656218366	LANCUU301120241002O
02/10/2024	13:46:05 PM	BST	258	794.40	XLON	1080545656218369	LANCUU301120241002O
02/10/2024	13:46:32 PM	BST	1,289	794.60	CHIX	1300012AM	LANCUU307720241002O
02/10/2024	13:47:01 PM	BST	753	794.40	XLON	1080545656218441	LANCUU301120241002O
02/10/2024	13:47:01 PM	BST	547	794.40	XLON	1080545656218442	LANCUU301120241002O
02/10/2024	13:47:01 PM	BST	753	794.40	XLON	1080545656218445	LANCUU301120241002O
02/10/2024	13:47:01 PM	BST	926	794.40	XLON	1080545656218446	LANCUU301120241002O
02/10/2024	13:47:01 PM	BST	1,268	794.20	CHIX	1300012BH	LANCUU307720241002O
02/10/2024	13:47:02 PM	BST	565	794.40	XLON	1080545656218448	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:47:02 PM	BST	213	794.40	XLON	1080545656218449	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	414	794.40	XLON	1080545656218450	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	185	794.40	XLON	1080545656218451	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	302	794.40	XLON	1080545656218452	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	211	794.40	XLON	1080545656218453	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	209	794.40	XLON	1080545656218454	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	542	794.40	XLON	1080545656218455	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	211	794.40	XLON	1080545656218456	LANCUU301120241002O
02/10/2024	13:47:02 PM	BST	198	794.40	XLON	1080545656218457	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	431	794.40	XLON	1080545656218458	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	210	794.40	XLON	1080545656218459	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	184	794.40	XLON	1080545656218460	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	204	794.40	XLON	1080545656218461	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	650	794.40	XLON	1080545656218462	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	209	794.40	XLON	1080545656218465	LANCUU301120241002O
02/10/2024	13:47:03 PM	BST	199	794.40	XLON	1080545656218466	LANCUU301120241002O
02/10/2024	13:47:04 PM	BST	189	794.40	XLON	1080545656218469	LANCUU301120241002O
02/10/2024	13:47:04 PM	BST	542	794.40	XLON	1080545656218470	LANCUU301120241002O
02/10/2024	13:47:04 PM	BST	1,298	794.20	CHIX	1300012BN	LANCUU307720241002O
02/10/2024	13:47:25 PM	BST	1,253	794.20	XLON	1080545656218530	LANCUU301120241002O
02/10/2024	13:47:25 PM	BST	1,260	794.20	CHIX	1300012DC	LANCUU307720241002O
02/10/2024	13:47:28 PM	BST	163	794.00	XLON	1080545656218542	LANCUU301120241002O
02/10/2024	13:47:28 PM	BST	369	794.00	XLON	1080545656218543	LANCUU301120241002O
02/10/2024	13:47:28 PM	BST	25	794.00	XLON	1080545656218544	LANCUU301120241002O
02/10/2024	13:48:55 PM	BST	64	795.00	CHIX	1300012I7	LANCUU307720241002O
02/10/2024	13:48:55 PM	BST	34	795.00	CHIX	1300012I8	LANCUU307720241002O
02/10/2024	13:48:55 PM	BST	1,245	795.00	CHIX	1300012I9	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:49:05 PM	BST	809	795.20	XLON	1080545656218661	LANCUU301120241002O
02/10/2024	13:49:05 PM	BST	469	795.20	XLON	1080545656218662	LANCUU301120241002O
02/10/2024	13:49:05 PM	BST	490	795.20	XLON	1080545656218663	LANCUU301120241002O
02/10/2024	13:49:05 PM	BST	1,343	795.20	CHIX	1300012IM	LANCUU307720241002O
02/10/2024	13:49:30 PM	BST	542	795.20	XLON	1080545656218672	LANCUU301120241002O
02/10/2024	13:49:30 PM	BST	407	795.20	XLON	1080545656218673	LANCUU301120241002O
02/10/2024	13:49:49 PM	BST	409	795.00	XLON	1080545656218692	LANCUU301120241002O
02/10/2024	13:49:49 PM	BST	25	795.00	XLON	1080545656218693	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	479	794.80	XLON	1080545656218704	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	785	794.80	XLON	1080545656218705	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	542	794.80	XLON	1080545656218709	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	414	794.80	XLON	1080545656218710	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	413	794.80	XLON	1080545656218711	LANCUU301120241002O
02/10/2024	13:50:09 PM	BST	1,343	794.80	CHIX	1300012KI	LANCUU307720241002O
02/10/2024	13:50:10 PM	BST	960	794.40	XLON	1080545656218712	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	324	794.40	XLON	1080545656218713	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	324	794.40	XLON	1080545656218714	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	430	794.40	XLON	1080545656218715	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	542	794.40	XLON	1080545656218716	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	383	794.40	XLON	1080545656218717	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	427	794.40	XLON	1080545656218718	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	206	794.40	XLON	1080545656218719	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	195	794.40	XLON	1080545656218720	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	401	794.40	XLON	1080545656218721	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	198	794.40	XLON	1080545656218722	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	252	794.40	XLON	1080545656218723	LANCUU301120241002O
02/10/2024	13:50:10 PM	BST	1,323	794.40	CHIX	1300012KK	LANCUU307720241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:50:11 PM	BST	816	794.20	XLON	1080545656218726	LANCUU301120241002O
02/10/2024	13:50:13 PM	BST	449	794.20	XLON	1080545656218729	LANCUU301120241002O
02/10/2024	13:50:13 PM	BST	367	794.20	XLON	1080545656218730	LANCUU301120241002O
02/10/2024	13:51:32 PM	BST	208	794.20	CHIX	1300012NG	LANCUU307720241002O
02/10/2024	13:51:32 PM	BST	31	794.20	CHIX	1300012NH	LANCUU307720241002O
02/10/2024	13:51:45 PM	BST	200	793.80	XLON	1080545656218854	LANCUU301120241002O
02/10/2024	13:51:45 PM	BST	1,073	793.80	XLON	1080545656218855	LANCUU301120241002O
02/10/2024	13:52:47 PM	BST	1,269	793.80	XLON	1080545656218888	LANCUU301120241002O
02/10/2024	13:54:16 PM	BST	1,260	794.60	XLON	1080545656219003	LANCUU301120241002O
02/10/2024	13:54:53 PM	BST	1,253	794.20	XLON	1080545656219031	LANCUU301120241002O
02/10/2024	13:54:55 PM	BST	1,314	793.80	XLON	1080545656219032	LANCUU301120241002O
02/10/2024	13:56:23 PM	BST	1,313	793.20	XLON	1080545656219234	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	169	793.80	XLON	1080545656219511	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	1,157	793.60	XLON	1080545656219514	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	134	793.60	XLON	1080545656219515	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	231	793.20	XLON	1080545656219519	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	1,090	793.20	XLON	1080545656219520	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	407	793.20	XLON	1080545656219521	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	170	793.20	XLON	1080545656219522	LANCUU301120241002O
02/10/2024	13:59:28 PM	BST	542	793.20	XLON	1080545656219523	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	203	793.20	XLON	1080545656219526	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	407	793.20	XLON	1080545656219527	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	542	793.20	XLON	1080545656219528	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	170	793.20	XLON	1080545656219529	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	357	793.20	XLON	1080545656219530	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	111	793.20	XLON	1080545656219531	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	218	793.20	XLON	1080545656219532	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	13:59:29 PM	BST	186	793.20	XLON	1080545656219533	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	170	793.20	XLON	1080545656219534	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	352	793.20	XLON	1080545656219535	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	542	793.20	XLON	1080545656219536	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	100	793.20	XLON	1080545656219537	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	118	793.20	XLON	1080545656219538	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	352	793.20	XLON	1080545656219539	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	170	793.20	XLON	1080545656219540	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	542	793.20	XLON	1080545656219541	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	201	793.20	XLON	1080545656219542	LANCUU301120241002O
02/10/2024	13:59:29 PM	BST	192	793.20	XLON	1080545656219543	LANCUU301120241002O
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02/10/2024	14:01:28 PM	BST	577	791.20	XLON	1080545656219826	LANCUU301120241002O
02/10/2024	14:01:29 PM	BST	1,325	790.80	XLON	1080545656219830	LANCUU301120241002O
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02/10/2024	14:06:57 PM	BST	1,332	792.00	XLON	1080545656220760	LANCUU301120241002O
02/10/2024	14:10:41 PM	BST	1,328	793.00	XLON	1080545656221215	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:11:34 PM	BST	1,273	792.60	XLON	1080545656221265	LANCUU301120241002O
02/10/2024	14:11:40 PM	BST	1,326	792.20	XLON	1080545656221288	LANCUU301120241002O
02/10/2024	14:12:15 PM	BST	1,285	793.20	XLON	1080545656221346	LANCUU301120241002O
02/10/2024	14:14:33 PM	BST	1,288	794.00	XLON	1080545656221524	LANCUU301120241002O
02/10/2024	14:14:33 PM	BST	542	794.00	XLON	1080545656221528	LANCUU301120241002O
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02/10/2024	14:15:07 PM	BST	1,294	794.40	XLON	1080545656221595	LANCUU301120241002O
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02/10/2024	14:15:50 PM	BST	10	794.00	XLON	1080545656221722	LANCUU301120241002O
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02/10/2024	14:17:03 PM	BST	1,261	794.20	XLON	1080545656221912	LANCUU301120241002O
02/10/2024	14:17:03 PM	BST	218	794.20	XLON	1080545656221916	LANCUU301120241002O
02/10/2024	14:17:03 PM	BST	542	794.20	XLON	1080545656221917	LANCUU301120241002O
02/10/2024	14:17:05 PM	BST	361	794.20	XLON	1080545656221922	LANCUU301120241002O
02/10/2024	14:17:05 PM	BST	455	794.20	XLON	1080545656221923	LANCUU301120241002O
02/10/2024	14:17:18 PM	BST	447	794.20	XLON	1080545656221932	LANCUU301120241002O
02/10/2024	14:17:18 PM	BST	670	794.20	XLON	1080545656221933	LANCUU301120241002O
02/10/2024	14:17:18 PM	BST	147	794.20	XLON	1080545656221934	LANCUU301120241002O
02/10/2024	14:17:21 PM	BST	542	794.20	XLON	1080545656221956	LANCUU301120241002O
02/10/2024	14:17:21 PM	BST	150	794.20	XLON	1080545656221957	LANCUU301120241002O
02/10/2024	14:17:21 PM	BST	124	794.20	XLON	1080545656221958	LANCUU301120241002O
02/10/2024	14:19:28 PM	BST	1,270	794.20	XLON	1080545656222242	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:19:28 PM	BST	228	794.20	XLON	1080545656222249	LANCUU301120241002O
02/10/2024	14:19:28 PM	BST	437	794.20	XLON	1080545656222250	LANCUU301120241002O
02/10/2024	14:19:28 PM	BST	191	794.20	XLON	1080545656222251	LANCUU301120241002O
02/10/2024	14:19:32 PM	BST	400	794.20	XLON	1080545656222253	LANCUU301120241002O
02/10/2024	14:19:32 PM	BST	190	794.20	XLON	1080545656222254	LANCUU301120241002O
02/10/2024	14:19:44 PM	BST	1,679	794.00	XLON	1080545656222268	LANCUU301120241002O
02/10/2024	14:20:38 PM	BST	464	795.00	XLON	1080545656222334	LANCUU301120241002O
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02/10/2024	14:20:38 PM	BST	542	795.00	XLON	1080545656222336	LANCUU301120241002O
02/10/2024	14:20:38 PM	BST	160	795.00	XLON	1080545656222337	LANCUU301120241002O
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02/10/2024	14:21:14 PM	BST	319	795.20	XLON	1080545656222439	LANCUU301120241002O
02/10/2024	14:21:14 PM	BST	991	795.20	XLON	1080545656222440	LANCUU301120241002O
02/10/2024	14:21:18 PM	BST	417	794.80	XLON	1080545656222468	LANCUU301120241002O
02/10/2024	14:21:18 PM	BST	399	794.80	XLON	1080545656222469	LANCUU301120241002O
02/10/2024	14:21:19 PM	BST	1,328	794.60	XLON	1080545656222473	LANCUU301120241002O
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02/10/2024	14:21:22 PM	BST	1,259	794.20	XLON	1080545656222485	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:21:33 PM	BST	420	794.40	XLON	1080545656222512	LANCUU301120241002O
02/10/2024	14:21:41 PM	BST	379	794.20	XLON	1080545656222534	LANCUU301120241002O
02/10/2024	14:22:35 PM	BST	1,294	795.00	XLON	1080545656222589	LANCUU301120241002O
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02/10/2024	14:23:13 PM	BST	100	794.80	XLON	1080545656222748	LANCUU301120241002O
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02/10/2024	14:23:23 PM	BST	115	794.80	XLON	1080545656222768	LANCUU301120241002O
02/10/2024	14:23:28 PM	BST	208	794.80	XLON	1080545656222786	LANCUU301120241002O
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02/10/2024	14:23:39 PM	BST	797	794.40	XLON	1080545656222821	LANCUU301120241002O
02/10/2024	14:23:39 PM	BST	469	794.40	XLON	1080545656222822	LANCUU301120241002O
02/10/2024	14:23:39 PM	BST	1,214	794.00	XLON	1080545656222825	LANCUU301120241002O
02/10/2024	14:23:39 PM	BST	107	794.00	XLON	1080545656222826	LANCUU301120241002O
02/10/2024	14:24:20 PM	BST	1,278	794.00	XLON	1080545656222958	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:24:34 PM	BST	620	794.20	XLON	1080545656222987	LANCUU301120241002O
02/10/2024	14:24:34 PM	BST	192	794.20	XLON	1080545656222988	LANCUU301120241002O
02/10/2024	14:25:27 PM	BST	189	794.20	XLON	1080545656223075	LANCUU301120241002O
02/10/2024	14:25:27 PM	BST	1,098	794.20	XLON	1080545656223076	LANCUU301120241002O
02/10/2024	14:27:28 PM	BST	319	794.20	XLON	1080545656223295	LANCUU301120241002O
02/10/2024	14:27:34 PM	BST	816	794.40	XLON	1080545656223308	LANCUU301120241002O
02/10/2024	14:27:38 PM	BST	816	794.40	XLON	1080545656223313	LANCUU301120241002O
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02/10/2024	14:28:33 PM	BST	542	795.20	XLON	1080545656223369	LANCUU301120241002O
02/10/2024	14:28:33 PM	BST	179	795.20	XLON	1080545656223370	LANCUU301120241002O
02/10/2024	14:30:00 PM	BST	144	795.00	XLON	1080545656223625	LANCUU301120241002O
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02/10/2024	14:30:09 PM	BST	392	795.60	XLON	1080545656223818	LANCUU301120241002O
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02/10/2024	14:30:10 PM	BST	1,335	795.20	XLON	1080545656223844	LANCUU301120241002O
02/10/2024	14:30:13 PM	BST	1,276	795.00	XLON	1080545656223894	LANCUU301120241002O
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02/10/2024	14:31:08 PM	BST	100	794.20	XLON	1080545656224203	LANCUU301120241002O
02/10/2024	14:31:08 PM	BST	282	794.20	XLON	1080545656224206	LANCUU301120241002O
02/10/2024	14:31:08 PM	BST	898	794.20	XLON	1080545656224207	LANCUU301120241002O
02/10/2024	14:31:12 PM	BST	1,296	793.80	XLON	1080545656224261	LANCUU301120241002O
02/10/2024	14:31:44 PM	BST	378	793.40	XLON	1080545656224478	LANCUU301120241002O
02/10/2024	14:31:44 PM	BST	117	793.40	XLON	1080545656224479	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:32:09 PM	BST	505	793.80	XLON	1080545656224686	LANCUU301120241002O
02/10/2024	14:32:09 PM	BST	309	793.80	XLON	1080545656224687	LANCUU301120241002O
02/10/2024	14:32:10 PM	BST	342	793.80	XLON	1080545656224690	LANCUU301120241002O
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02/10/2024	14:32:19 PM	BST	325	793.80	XLON	1080545656224738	LANCUU301120241002O
02/10/2024	14:32:31 PM	BST	461	794.20	XLON	1080545656224817	LANCUU301120241002O
02/10/2024	14:32:31 PM	BST	199	794.20	XLON	1080545656224818	LANCUU301120241002O
02/10/2024	14:32:31 PM	BST	516	794.20	XLON	1080545656224819	LANCUU301120241002O
02/10/2024	14:32:31 PM	BST	333	794.20	XLON	1080545656224820	LANCUU301120241002O
02/10/2024	14:32:42 PM	BST	267	794.00	XLON	1080545656224898	LANCUU301120241002O
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02/10/2024	14:32:43 PM	BST	280	794.00	XLON	1080545656224916	LANCUU301120241002O
02/10/2024	14:32:43 PM	BST	191	794.00	XLON	1080545656224917	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:32:44 PM	BST	216	794.00	XLON	1080545656224925	LANCUU301120241002O
02/10/2024	14:32:44 PM	BST	58	794.00	XLON	1080545656224926	LANCUU301120241002O
02/10/2024	14:32:51 PM	BST	542	793.80	XLON	1080545656224956	LANCUU301120241002O
02/10/2024	14:32:51 PM	BST	233	793.80	XLON	1080545656224957	LANCUU301120241002O
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02/10/2024	14:33:27 PM	BST	636	794.00	XLON	1080545656225200	LANCUU301120241002O
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02/10/2024	14:33:28 PM	BST	342	794.00	XLON	1080545656225213	LANCUU301120241002O
02/10/2024	14:33:29 PM	BST	195	794.00	XLON	1080545656225220	LANCUU301120241002O
02/10/2024	14:33:29 PM	BST	360	794.00	XLON	1080545656225221	LANCUU301120241002O
02/10/2024	14:33:29 PM	BST	100	794.00	XLON	1080545656225222	LANCUU301120241002O
02/10/2024	14:33:30 PM	BST	240	793.80	XLON	1080545656225234	LANCUU301120241002O
02/10/2024	14:33:45 PM	BST	1,257	793.60	XLON	1080545656225363	LANCUU301120241002O
02/10/2024	14:33:45 PM	BST	202	793.80	XLON	1080545656225367	LANCUU301120241002O
02/10/2024	14:34:00 PM	BST	1,284	793.80	XLON	1080545656225436	LANCUU301120241002O
02/10/2024	14:34:12 PM	BST	46	794.00	XLON	1080545656225481	LANCUU301120241002O
02/10/2024	14:34:36 PM	BST	331	794.20	XLON	1080545656225547	LANCUU301120241002O
02/10/2024	14:34:43 PM	BST	166	794.20	XLON	1080545656225634	LANCUU301120241002O
02/10/2024	14:34:43 PM	BST	100	794.20	XLON	1080545656225638	LANCUU301120241002O
02/10/2024	14:34:46 PM	BST	100	794.20	XLON	1080545656225642	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	14:34:50 PM	BST	193	794.20	XLON	1080545656225651	LANCUU301120241002O
02/10/2024	14:34:50 PM	BST	205	794.20	XLON	1080545656225652	LANCUU301120241002O
02/10/2024	14:34:50 PM	BST	433	794.20	XLON	1080545656225653	LANCUU301120241002O
02/10/2024	14:34:51 PM	BST	196	794.20	XLON	1080545656225656	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	196	794.20	XLON	1080545656225661	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	963	794.20	XLON	1080545656225662	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	219	794.20	XLON	1080545656225663	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	185	794.20	XLON	1080545656225664	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	116	794.20	XLON	1080545656225665	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	408	794.00	XLON	1080545656225676	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	211	794.00	XLON	1080545656225677	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	963	794.00	XLON	1080545656225678	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	67	794.20	XLON	1080545656225679	LANCUU301120241002O
02/10/2024	14:34:52 PM	BST	30	794.20	XLON	1080545656225680	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	202	794.00	XLON	1080545656225682	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	181	794.00	XLON	1080545656225683	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	1,252	793.80	XLON	1080545656225684	LANCUU301120241002O
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02/10/2024	14:34:53 PM	BST	213	793.60	XLON	1080545656225690	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	542	793.60	XLON	1080545656225691	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	191	793.60	XLON	1080545656225692	LANCUU301120241002O
02/10/2024	14:34:53 PM	BST	320	793.60	XLON	1080545656225693	LANCUU301120241002O
02/10/2024	14:34:54 PM	BST	963	793.60	XLON	1080545656225697	LANCUU301120241002O
02/10/2024	14:34:54 PM	BST	205	793.60	XLON	1080545656225698	LANCUU301120241002O
02/10/2024	14:34:54 PM	BST	202	793.60	XLON	1080545656225699	LANCUU301120241002O
02/10/2024	14:34:54 PM	BST	198	793.60	XLON	1080545656225700	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	14:34:54 PM	BST	111	793.60	XLON	1080545656225701	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	1,334	793.60	XLON	1080545656225706	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	388	793.60	XLON	1080545656225707	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	367	793.40	XLON	1080545656225716	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	196	793.40	XLON	1080545656225717	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	542	793.40	XLON	1080545656225718	LANCUU301120241002O
02/10/2024	14:35:00 PM	BST	574	793.40	XLON	1080545656225719	LANCUU301120241002O
02/10/2024	14:35:02 PM	BST	198	793.40	XLON	1080545656225720	LANCUU301120241002O
02/10/2024	14:35:49 PM	BST	1,283	795.00	XLON	1080545656225882	LANCUU301120241002O
02/10/2024	14:36:07 PM	BST	125	795.60	XLON	1080545656225940	LANCUU301120241002O
02/10/2024	14:36:07 PM	BST	15	795.60	XLON	1080545656225941	LANCUU301120241002O
02/10/2024	14:36:22 PM	BST	1,186	795.60	XLON	1080545656226002	LANCUU301120241002O
02/10/2024	14:36:24 PM	BST	158	795.60	XLON	1080545656226018	LANCUU301120241002O
02/10/2024	14:36:24 PM	BST	140	795.60	XLON	1080545656226019	LANCUU301120241002O
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02/10/2024	14:36:24 PM	BST	100	795.60	XLON	1080545656226023	LANCUU301120241002O
02/10/2024	14:36:29 PM	BST	542	795.80	XLON	1080545656226034	LANCUU301120241002O
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02/10/2024	14:36:32 PM	BST	588	795.60	XLON	1080545656226037	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	398	795.80	XLON	1080545656226038	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	542	795.80	XLON	1080545656226039	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	171	795.80	XLON	1080545656226040	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	191	795.80	XLON	1080545656226041	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	100	795.80	XLON	1080545656226042	LANCUU301120241002O
02/10/2024	14:36:32 PM	BST	277	795.80	XLON	1080545656226043	LANCUU301120241002O
02/10/2024	14:36:44 PM	BST	1,274	795.80	XLON	1080545656226077	LANCUU301120241002O
02/10/2024	14:36:44 PM	BST	386	795.80	XLON	1080545656226078	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	14:36:48 PM	BST	197	795.80	XLON	1080545656226087	LANCUU301120241002O
02/10/2024	14:37:12 PM	BST	10	796.20	XLON	1080545656226178	LANCUU301120241002O
02/10/2024	14:37:12 PM	BST	96	796.20	XLON	1080545656226179	LANCUU301120241002O
02/10/2024	14:37:12 PM	BST	1,172	796.20	XLON	1080545656226180	LANCUU301120241002O
02/10/2024	14:37:12 PM	BST	373	796.20	XLON	1080545656226181	LANCUU301120241002O
02/10/2024	14:37:37 PM	BST	180	796.80	XLON	1080545656226243	LANCUU301120241002O
02/10/2024	14:37:37 PM	BST	1,142	796.80	XLON	1080545656226244	LANCUU301120241002O
02/10/2024	14:37:37 PM	BST	107	796.80	XLON	1080545656226246	LANCUU301120241002O
02/10/2024	14:37:37 PM	BST	542	796.80	XLON	1080545656226247	LANCUU301120241002O
02/10/2024	14:37:37 PM	BST	155	796.80	XLON	1080545656226248	LANCUU301120241002O
02/10/2024	14:38:04 PM	BST	1,306	796.80	XLON	1080545656226333	LANCUU301120241002O
02/10/2024	14:38:06 PM	BST	1,319	796.40	XLON	1080545656226359	LANCUU301120241002O
02/10/2024	14:38:24 PM	BST	387	796.20	XLON	1080545656226442	LANCUU301120241002O
02/10/2024	14:38:24 PM	BST	948	796.20	XLON	1080545656226443	LANCUU301120241002O
02/10/2024	14:39:13 PM	BST	1,255	796.60	XLON	1080545656226669	LANCUU301120241002O
02/10/2024	14:39:32 PM	BST	1,296	796.20	XLON	1080545656226721	LANCUU301120241002O
02/10/2024	14:40:18 PM	BST	817	795.80	XLON	1080545656226885	LANCUU301120241002O
02/10/2024	14:40:18 PM	BST	12	795.80	XLON	1080545656226886	LANCUU301120241002O
02/10/2024	14:40:18 PM	BST	504	795.80	XLON	1080545656226887	LANCUU301120241002O
02/10/2024	14:40:18 PM	BST	7	795.80	XLON	1080545656226888	LANCUU301120241002O
02/10/2024	14:40:31 PM	BST	1,303	795.20	XLON	1080545656226929	LANCUU301120241002O
02/10/2024	14:41:06 PM	BST	446	795.20	XLON	1080545656227072	LANCUU301120241002O
02/10/2024	14:41:07 PM	BST	443	794.80	XLON	1080545656227086	LANCUU301120241002O
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02/10/2024	14:42:05 PM	BST	450	793.80	XLON	1080545656227322	LANCUU301120241002O
02/10/2024	14:42:16 PM	BST	505	793.40	XLON	1080545656227384	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	14:42:33 PM	BST	613	793.60	XLON	1080545656227477	LANCUU301120241002O
02/10/2024	14:42:38 PM	BST	530	793.00	XLON	1080545656227510	LANCUU301120241002O
02/10/2024	14:43:51 PM	BST	758	793.00	XLON	1080545656227975	LANCUU301120241002O
02/10/2024	14:43:58 PM	BST	773	793.20	XLON	1080545656228016	LANCUU301120241002O
02/10/2024	14:44:44 PM	BST	788	792.80	XLON	1080545656228179	LANCUU301120241002O
02/10/2024	14:44:56 PM	BST	621	792.00	XLON	1080545656228219	LANCUU301120241002O
02/10/2024	14:45:27 PM	BST	722	791.20	XLON	1080545656228418	LANCUU301120241002O
02/10/2024	14:46:05 PM	BST	593	792.80	XLON	1080545656228600	LANCUU301120241002O
02/10/2024	14:49:41 PM	BST	728	795.60	XLON	1080545656229512	LANCUU301120241002O
02/10/2024	14:50:06 PM	BST	1,085	795.60	XLON	1080545656229626	LANCUU301120241002O
02/10/2024	14:50:11 PM	BST	672	795.20	XLON	1080545656229651	LANCUU301120241002O
02/10/2024	14:51:14 PM	BST	975	796.20	XLON	1080545656229921	LANCUU301120241002O
02/10/2024	14:51:44 PM	BST	851	796.00	XLON	1080545656230051	LANCUU301120241002O
02/10/2024	14:52:55 PM	BST	631	796.40	XLON	1080545656230183	LANCUU301120241002O
02/10/2024	14:53:02 PM	BST	606	796.00	XLON	1080545656230206	LANCUU301120241002O
02/10/2024	14:53:42 PM	BST	802	796.00	XLON	1080545656230329	LANCUU301120241002O
02/10/2024	14:55:00 PM	BST	1,276	796.60	XLON	1080545656230599	LANCUU301120241002O
02/10/2024	14:55:48 PM	BST	873	796.60	XLON	1080545656230761	LANCUU301120241002O
02/10/2024	14:56:08 PM	BST	1,334	797.00	XLON	1080545656230815	LANCUU301120241002O
02/10/2024	14:56:48 PM	BST	1,266	797.00	XLON	1080545656230957	LANCUU301120241002O
02/10/2024	14:57:19 PM	BST	1,301	796.60	XLON	1080545656231031	LANCUU301120241002O
02/10/2024	14:58:47 PM	BST	1,312	796.60	XLON	1080545656231346	LANCUU301120241002O
02/10/2024	14:59:00 PM	BST	1,290	796.20	XLON	1080545656231461	LANCUU301120241002O
02/10/2024	14:59:40 PM	BST	1,070	796.20	XLON	1080545656231571	LANCUU301120241002O
02/10/2024	15:00:00 PM	BST	1,260	795.80	XLON	1080545656231640	LANCUU301120241002O
02/10/2024	15:00:55 PM	BST	615	796.20	XLON	1080545656231851	LANCUU301120241002O
02/10/2024	15:03:22 PM	BST	1,290	797.00	XLON	1080545656232502	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:04:43 PM	BST	995	797.00	XLON	1080545656232697	LANCUU301120241002O
02/10/2024	15:04:56 PM	BST	236	796.60	XLON	1080545656232736	LANCUU301120241002O
02/10/2024	15:04:56 PM	BST	371	796.60	XLON	1080545656232737	LANCUU301120241002O
02/10/2024	15:04:56 PM	BST	646	796.60	XLON	1080545656232738	LANCUU301120241002O
02/10/2024	15:05:00 PM	BST	44	796.80	XLON	1080545656232756	LANCUU301120241002O
02/10/2024	15:05:00 PM	BST	406	796.80	XLON	1080545656232757	LANCUU301120241002O
02/10/2024	15:05:00 PM	BST	40	796.80	XLON	1080545656232758	LANCUU301120241002O
02/10/2024	15:05:00 PM	BST	53	796.80	XLON	1080545656232759	LANCUU301120241002O
02/10/2024	15:05:14 PM	BST	1,266	796.60	XLON	1080545656232782	LANCUU301120241002O
02/10/2024	15:05:20 PM	BST	1,255	796.20	XLON	1080545656232828	LANCUU301120241002O
02/10/2024	15:05:55 PM	BST	1,276	796.40	XLON	1080545656232969	LANCUU301120241002O
02/10/2024	15:07:08 PM	BST	151	796.40	XLON	1080545656233084	LANCUU301120241002O
02/10/2024	15:07:08 PM	BST	282	796.40	XLON	1080545656233085	LANCUU301120241002O
02/10/2024	15:07:08 PM	BST	806	796.40	XLON	1080545656233086	LANCUU301120241002O
02/10/2024	15:07:08 PM	BST	50	796.40	XLON	1080545656233087	LANCUU301120241002O
02/10/2024	15:09:41 PM	BST	1,293	796.40	XLON	1080545656233454	LANCUU301120241002O
02/10/2024	15:09:41 PM	BST	414	796.40	XLON	1080545656233457	LANCUU301120241002O
02/10/2024	15:10:54 PM	BST	412	797.40	XLON	1080545656233672	LANCUU301120241002O
02/10/2024	15:10:54 PM	BST	852	797.40	XLON	1080545656233673	LANCUU301120241002O
02/10/2024	15:11:03 PM	BST	406	797.40	XLON	1080545656233679	LANCUU301120241002O
02/10/2024	15:11:03 PM	BST	437	797.40	XLON	1080545656233680	LANCUU301120241002O
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02/10/2024	15:11:43 PM	BST	1,290	797.40	XLON	1080545656233785	LANCUU301120241002O
02/10/2024	15:11:43 PM	BST	618	797.60	XLON	1080545656233786	LANCUU301120241002O
02/10/2024	15:11:43 PM	BST	406	797.60	XLON	1080545656233787	LANCUU301120241002O
02/10/2024	15:11:43 PM	BST	317	797.60	XLON	1080545656233788	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:11:48 PM	BST	86	797.40	XLON	1080545656233799	LANCUU301120241002O
02/10/2024	15:11:48 PM	BST	1,209	797.40	XLON	1080545656233800	LANCUU301120241002O
02/10/2024	15:11:48 PM	BST	816	797.40	XLON	1080545656233801	LANCUU301120241002O
02/10/2024	15:12:42 PM	BST	1,265	797.40	XLON	1080545656233917	LANCUU301120241002O
02/10/2024	15:14:33 PM	BST	7	798.40	XLON	1080545656234292	LANCUU301120241002O
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02/10/2024	15:15:00 PM	BST	478	798.60	XLON	1080545656234364	LANCUU301120241002O
02/10/2024	15:15:01 PM	BST	141	798.60	XLON	1080545656234369	LANCUU301120241002O
02/10/2024	15:15:01 PM	BST	406	798.60	XLON	1080545656234370	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	640	798.20	XLON	1080545656234390	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	653	798.20	XLON	1080545656234391	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	401	798.20	XLON	1080545656234393	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	300	798.20	XLON	1080545656234394	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	203	798.20	XLON	1080545656234395	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	361	798.20	XLON	1080545656234396	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	361	798.20	XLON	1080545656234397	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	287	798.20	XLON	1080545656234398	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	184	798.20	XLON	1080545656234399	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	195	798.20	XLON	1080545656234400	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	504	798.20	XLON	1080545656234401	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	148	798.20	XLON	1080545656234402	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	68	798.20	XLON	1080545656234403	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	202	798.20	XLON	1080545656234404	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	185	798.20	XLON	1080545656234405	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	406	798.20	XLON	1080545656234406	LANCUU301120241002O
02/10/2024	15:15:02 PM	BST	352	798.20	XLON	1080545656234407	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	15:15:03 PM	BST	186	798.20	XLON	1080545656234408	LANCUU301120241002O
02/10/2024	15:15:03 PM	BST	436	798.20	XLON	1080545656234409	LANCUU301120241002O
02/10/2024	15:15:03 PM	BST	209	798.20	XLON	1080545656234410	LANCUU301120241002O
02/10/2024	15:15:03 PM	BST	352	798.20	XLON	1080545656234411	LANCUU301120241002O
02/10/2024	15:15:03 PM	BST	194	798.20	XLON	1080545656234412	LANCUU301120241002O
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02/10/2024	15:17:56 PM	BST	990	798.40	XLON	1080545656234940	LANCUU301120241002O
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02/10/2024	15:18:49 PM	BST	365	798.00	XLON	1080545656235018	LANCUU301120241002O
02/10/2024	15:19:47 PM	BST	509	798.40	XLON	1080545656235148	LANCUU301120241002O
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02/10/2024	15:19:47 PM	BST	329	798.40	XLON	1080545656235150	LANCUU301120241002O
02/10/2024	15:20:23 PM	BST	1,269	798.60	XLON	1080545656235277	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:20:23 PM	BST	274	798.80	XLON	1080545656235280	LANCUU301120241002O
02/10/2024	15:20:23 PM	BST	669	798.60	XLON	1080545656235281	LANCUU301120241002O
02/10/2024	15:20:41 PM	BST	1,328	798.20	XLON	1080545656235313	LANCUU301120241002O
02/10/2024	15:20:52 PM	BST	1,269	797.80	XLON	1080545656235337	LANCUU301120241002O
02/10/2024	15:22:06 PM	BST	288	797.20	XLON	1080545656235543	LANCUU301120241002O
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02/10/2024	15:25:05 PM	BST	509	796.40	XLON	1080545656236110	LANCUU301120241002O
02/10/2024	15:25:05 PM	BST	425	796.40	XLON	1080545656236111	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:25:05 PM	BST	181	796.40	XLON	1080545656236113	LANCUU301120241002O
02/10/2024	15:25:05 PM	BST	518	796.40	XLON	1080545656236114	LANCUU301120241002O
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02/10/2024	15:26:19 PM	BST	64	796.80	XLON	1080545656236318	LANCUU301120241002O
02/10/2024	15:26:58 PM	BST	191	797.20	XLON	1080545656236396	LANCUU301120241002O
02/10/2024	15:26:58 PM	BST	509	797.20	XLON	1080545656236397	LANCUU301120241002O
02/10/2024	15:26:58 PM	BST	194	797.20	XLON	1080545656236398	LANCUU301120241002O
02/10/2024	15:27:03 PM	BST	833	797.20	XLON	1080545656236424	LANCUU301120241002O
02/10/2024	15:27:03 PM	BST	194	797.20	XLON	1080545656236425	LANCUU301120241002O
02/10/2024	15:27:03 PM	BST	207	797.20	XLON	1080545656236426	LANCUU301120241002O
02/10/2024	15:27:03 PM	BST	445	797.20	XLON	1080545656236427	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:27:03 PM	BST	318	797.20	XLON	1080545656236429	LANCUU301120241002O
02/10/2024	15:27:05 PM	BST	423	797.20	XLON	1080545656236430	LANCUU301120241002O
02/10/2024	15:27:05 PM	BST	203	797.20	XLON	1080545656236431	LANCUU301120241002O
02/10/2024	15:27:05 PM	BST	190	797.20	XLON	1080545656236432	LANCUU301120241002O
02/10/2024	15:27:08 PM	BST	796	797.00	XLON	1080545656236441	LANCUU301120241002O
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02/10/2024	15:28:05 PM	BST	5	797.40	XLON	1080545656236614	LANCUU301120241002O
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02/10/2024	15:28:06 PM	BST	9	797.40	XLON	1080545656236618	LANCUU301120241002O
02/10/2024	15:28:06 PM	BST	8	797.40	XLON	1080545656236619	LANCUU301120241002O
02/10/2024	15:28:06 PM	BST	96	797.40	XLON	1080545656236620	LANCUU301120241002O
02/10/2024	15:28:07 PM	BST	20	797.40	XLON	1080545656236621	LANCUU301120241002O
02/10/2024	15:28:10 PM	BST	979	797.40	XLON	1080545656236628	LANCUU301120241002O
02/10/2024	15:28:54 PM	BST	1,266	797.40	XLON	1080545656236764	LANCUU301120241002O
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02/10/2024	15:30:00 PM	BST	163	797.60	XLON	1080545656236911	LANCUU301120241002O
02/10/2024	15:30:02 PM	BST	1,261	797.40	XLON	1080545656236912	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:30:02 PM	BST	509	797.60	XLON	1080545656236914	LANCUU301120241002O
02/10/2024	15:30:02 PM	BST	100	797.60	XLON	1080545656236915	LANCUU301120241002O
02/10/2024	15:30:02 PM	BST	367	797.60	XLON	1080545656236916	LANCUU301120241002O
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02/10/2024	15:30:12 PM	BST	361	797.20	XLON	1080545656236949	LANCUU301120241002O
02/10/2024	15:30:12 PM	BST	398	797.20	XLON	1080545656236950	LANCUU301120241002O
02/10/2024	15:30:12 PM	BST	509	797.20	XLON	1080545656236951	LANCUU301120241002O
02/10/2024	15:30:12 PM	BST	584	797.20	XLON	1080545656236959	LANCUU301120241002O
02/10/2024	15:30:13 PM	BST	186	797.20	XLON	1080545656236968	LANCUU301120241002O
02/10/2024	15:30:13 PM	BST	57	797.20	XLON	1080545656236969	LANCUU301120241002O
02/10/2024	15:30:13 PM	BST	68	797.20	XLON	1080545656236970	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	509	797.20	XLON	1080545656237003	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	391	797.20	XLON	1080545656237004	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	173	797.20	XLON	1080545656237005	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	100	797.20	XLON	1080545656237006	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	483	797.20	XLON	1080545656237007	LANCUU301120241002O
02/10/2024	15:30:18 PM	BST	22	797.20	XLON	1080545656237008	LANCUU301120241002O
02/10/2024	15:30:46 PM	BST	255	797.00	XLON	1080545656237085	LANCUU301120241002O
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02/10/2024	15:30:52 PM	BST	165	797.00	XLON	1080545656237094	LANCUU301120241002O
02/10/2024	15:30:52 PM	BST	252	797.00	XLON	1080545656237095	LANCUU301120241002O
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02/10/2024	15:31:01 PM	BST	194	797.00	XLON	1080545656237099	LANCUU301120241002O
02/10/2024	15:31:31 PM	BST	241	797.60	XLON	1080545656237152	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:31:32 PM	BST	219	797.60	XLON	1080545656237154	LANCUU301120241002O
02/10/2024	15:31:32 PM	BST	214	797.60	XLON	1080545656237155	LANCUU301120241002O
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02/10/2024	15:32:15 PM	BST	1,320	797.60	XLON	1080545656237287	LANCUU301120241002O
02/10/2024	15:32:15 PM	BST	1,310	797.20	XLON	1080545656237291	LANCUU301120241002O
02/10/2024	15:34:00 PM	BST	1,338	798.20	XLON	1080545656237526	LANCUU301120241002O
02/10/2024	15:34:06 PM	BST	368	798.20	XLON	1080545656237543	LANCUU301120241002O
02/10/2024	15:34:06 PM	BST	509	798.20	XLON	1080545656237544	LANCUU301120241002O
02/10/2024	15:34:10 PM	BST	437	798.20	XLON	1080545656237578	LANCUU301120241002O
02/10/2024	15:34:10 PM	BST	509	798.20	XLON	1080545656237579	LANCUU301120241002O
02/10/2024	15:34:10 PM	BST	208	798.20	XLON	1080545656237588	LANCUU301120241002O
02/10/2024	15:34:10 PM	BST	509	798.20	XLON	1080545656237589	LANCUU301120241002O
02/10/2024	15:34:10 PM	BST	962	798.20	XLON	1080545656237590	LANCUU301120241002O
02/10/2024	15:34:25 PM	BST	1,296	797.60	XLON	1080545656237626	LANCUU301120241002O
02/10/2024	15:34:25 PM	BST	381	797.60	XLON	1080545656237628	LANCUU301120241002O
02/10/2024	15:34:26 PM	BST	323	797.60	XLON	1080545656237632	LANCUU301120241002O
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02/10/2024	15:34:26 PM	BST	184	797.60	XLON	1080545656237634	LANCUU301120241002O
02/10/2024	15:34:26 PM	BST	126	797.60	XLON	1080545656237635	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:34:38 PM	BST	15	797.20	XLON	1080545656237685	LANCUU301120241002O
02/10/2024	15:35:05 PM	BST	1,037	797.20	XLON	1080545656237752	LANCUU301120241002O
02/10/2024	15:35:11 PM	BST	238	797.40	XLON	1080545656237772	LANCUU301120241002O
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02/10/2024	15:36:01 PM	BST	207	797.40	XLON	1080545656237907	LANCUU301120241002O
02/10/2024	15:36:01 PM	BST	199	797.40	XLON	1080545656237908	LANCUU301120241002O
02/10/2024	15:36:01 PM	BST	189	797.40	XLON	1080545656237909	LANCUU301120241002O
02/10/2024	15:36:01 PM	BST	206	797.40	XLON	1080545656237917	LANCUU301120241002O
02/10/2024	15:36:02 PM	BST	191	797.40	XLON	1080545656237938	LANCUU301120241002O
02/10/2024	15:36:02 PM	BST	391	797.40	XLON	1080545656237939	LANCUU301120241002O
02/10/2024	15:36:02 PM	BST	204	797.40	XLON	1080545656237940	LANCUU301120241002O
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02/10/2024	15:36:03 PM	BST	42	797.40	XLON	1080545656237948	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:36:44 PM	BST	362	797.20	XLON	1080545656238109	LANCUU301120241002O
02/10/2024	15:36:59 PM	BST	436	797.00	XLON	1080545656238116	LANCUU301120241002O
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02/10/2024	15:37:35 PM	BST	219	796.20	XLON	1080545656238210	LANCUU301120241002O
02/10/2024	15:37:35 PM	BST	1,051	796.20	XLON	1080545656238211	LANCUU301120241002O
02/10/2024	15:38:49 PM	BST	1,323	796.60	XLON	1080545656238475	LANCUU301120241002O
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02/10/2024	15:38:58 PM	BST	1,281	796.20	XLON	1080545656238495	LANCUU301120241002O
02/10/2024	15:40:32 PM	BST	1,266	797.40	XLON	1080545656238729	LANCUU301120241002O
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02/10/2024	15:43:30 PM	BST	1,290	797.40	XLON	1080545656239196	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:45:15 PM	BST	1,274	797.00	XLON	1080545656239416	LANCUU301120241002O
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02/10/2024	15:46:17 PM	BST	1,289	797.40	XLON	1080545656239571	LANCUU301120241002O
02/10/2024	15:47:48 PM	BST	639	797.60	XLON	1080545656239846	LANCUU301120241002O
02/10/2024	15:47:48 PM	BST	177	797.60	XLON	1080545656239847	LANCUU301120241002O
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02/10/2024	15:49:16 PM	BST	1,257	798.20	XLON	1080545656240206	LANCUU301120241002O
02/10/2024	15:49:16 PM	BST	137	798.20	XLON	1080545656240207	LANCUU301120241002O
02/10/2024	15:49:16 PM	BST	639	798.20	XLON	1080545656240208	LANCUU301120241002O
02/10/2024	15:49:16 PM	BST	366	798.20	XLON	1080545656240209	LANCUU301120241002O
02/10/2024	15:49:16 PM	BST	639	798.20	XLON	1080545656240210	LANCUU301120241002O
02/10/2024	15:49:16 PM	BST	139	798.20	XLON	1080545656240211	LANCUU301120241002O
02/10/2024	15:49:17 PM	BST	142	798.20	XLON	1080545656240212	LANCUU301120241002O
02/10/2024	15:49:17 PM	BST	639	798.20	XLON	1080545656240213	LANCUU301120241002O
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02/10/2024	15:49:47 PM	BST	229	798.60	XLON	1080545656240446	LANCUU301120241002O
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02/10/2024	15:50:11 PM	BST	352	798.60	XLON	1080545656240604	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:52:48 PM	BST	1,291	798.20	XLON	1080545656241211	LANCUU301120241002O
02/10/2024	15:52:48 PM	BST	639	798.20	XLON	1080545656241212	LANCUU301120241002O
02/10/2024	15:52:48 PM	BST	142	798.20	XLON	1080545656241213	LANCUU301120241002O
02/10/2024	15:52:48 PM	BST	35	798.20	XLON	1080545656241214	LANCUU301120241002O
02/10/2024	15:52:52 PM	BST	1,255	797.80	XLON	1080545656241230	LANCUU301120241002O
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02/10/2024	15:53:49 PM	BST	1,341	797.20	XLON	1080545656241413	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:54:34 PM	BST	492	796.80	XLON	1080545656241539	LANCUU301120241002O
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02/10/2024	15:54:37 PM	BST	203	796.80	XLON	1080545656241570	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:54:37 PM	BST	202	796.80	XLON	1080545656241573	LANCUU301120241002O
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02/10/2024	15:55:33 PM	BST	619	797.20	XLON	1080545656241692	LANCUU301120241002O
02/10/2024	15:55:33 PM	BST	658	797.20	XLON	1080545656241693	LANCUU301120241002O
02/10/2024	15:56:01 PM	BST	249	797.20	XLON	1080545656241795	LANCUU301120241002O
02/10/2024	15:56:01 PM	BST	195	797.20	XLON	1080545656241796	LANCUU301120241002O
02/10/2024	15:56:18 PM	BST	392	797.00	XLON	1080545656241878	LANCUU301120241002O
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02/10/2024	15:57:03 PM	BST	197	797.00	XLON	1080545656241972	LANCUU301120241002O
02/10/2024	15:57:03 PM	BST	249	797.00	XLON	1080545656241973	LANCUU301120241002O
02/10/2024	15:57:03 PM	BST	184	797.00	XLON	1080545656241974	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:58:15 PM	BST	199	797.00	XLON	1080545656242238	LANCUU301120241002O
02/10/2024	15:58:15 PM	BST	210	797.00	XLON	1080545656242239	LANCUU301120241002O
02/10/2024	15:58:15 PM	BST	198	797.00	XLON	1080545656242240	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	15:58:58 PM	BST	15	796.80	XLON	1080545656242416	LANCUU301120241002O
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02/10/2024	16:00:29 PM	BST	195	797.00	XLON	1080545656242814	LANCUU301120241002O
02/10/2024	16:00:34 PM	BST	212	797.00	XLON	1080545656242830	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:01:25 PM	BST	368	797.20	XLON	1080545656243042	LANCUU301120241002O
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02/10/2024	16:01:37 PM	BST	639	797.20	XLON	1080545656243095	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:01:38 PM	BST	480	797.20	XLON	1080545656243105	LANCUU301120241002O
02/10/2024	16:01:50 PM	BST	200	797.20	XLON	1080545656243127	LANCUU301120241002O
02/10/2024	16:01:53 PM	BST	266	797.20	XLON	1080545656243155	LANCUU301120241002O
02/10/2024	16:02:34 PM	BST	1,329	797.60	XLON	1080545656243256	LANCUU301120241002O
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02/10/2024	16:05:31 PM	BST	207	798.40	XLON	1080545656243858	LANCUU301120241002O
02/10/2024	16:05:31 PM	BST	607	798.40	XLON	1080545656243859	LANCUU301120241002O
02/10/2024	16:05:31 PM	BST	179	798.40	XLON	1080545656243860	LANCUU301120241002O
02/10/2024	16:05:39 PM	BST	236	798.40	XLON	1080545656243882	LANCUU301120241002O
02/10/2024	16:05:40 PM	BST	240	798.40	XLON	1080545656243894	LANCUU301120241002O
02/10/2024	16:05:41 PM	BST	1,287	798.20	XLON	1080545656243902	LANCUU301120241002O
02/10/2024	16:06:24 PM	BST	58	798.40	XLON	1080545656244032	LANCUU301120241002O
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02/10/2024	16:06:35 PM	BST	322	798.40	XLON	1080545656244067	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:06:46 PM	BST	460	798.20	XLON	1080545656244094	LANCUU301120241002O
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02/10/2024	16:07:02 PM	BST	500	798.20	XLON	1080545656244153	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	395	798.20	XLON	1080545656244154	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	200	798.20	XLON	1080545656244155	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	584	798.20	XLON	1080545656244156	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	55	798.20	XLON	1080545656244162	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	190	798.20	XLON	1080545656244163	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	197	798.20	XLON	1080545656244164	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	193	798.20	XLON	1080545656244165	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	246	798.20	XLON	1080545656244166	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	739	798.20	XLON	1080545656244167	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	59	798.20	XLON	1080545656244168	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	475	798.20	XLON	1080545656244170	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	639	798.20	XLON	1080545656244171	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	200	798.20	XLON	1080545656244172	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	203	798.20	XLON	1080545656244173	LANCUU301120241002O
02/10/2024	16:07:02 PM	BST	162	798.20	XLON	1080545656244174	LANCUU301120241002O
02/10/2024	16:07:03 PM	BST	291	798.20	XLON	1080545656244175	LANCUU301120241002O
02/10/2024	16:07:03 PM	BST	213	798.20	XLON	1080545656244176	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:08:05 PM	BST	199	798.00	XLON	1080545656244513	LANCUU301120241002O
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02/10/2024	16:08:58 PM	BST	396	798.20	XLON	1080545656244877	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	211	798.20	XLON	1080545656244878	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	639	798.20	XLON	1080545656244879	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	183	798.20	XLON	1080545656244880	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	185	798.20	XLON	1080545656244881	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	65	798.20	XLON	1080545656244882	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	149	798.20	XLON	1080545656244883	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	193	798.20	XLON	1080545656244884	LANCUU301120241002O
02/10/2024	16:08:58 PM	BST	211	798.20	XLON	1080545656244885	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:09:06 PM	BST	193	798.20	XLON	1080545656244916	LANCUU301120241002O
02/10/2024	16:09:21 PM	BST	1,282	798.00	XLON	1080545656245060	LANCUU301120241002O
02/10/2024	16:10:16 PM	BST	639	798.00	XLON	1080545656245328	LANCUU301120241002O
02/10/2024	16:10:16 PM	BST	380	798.00	XLON	1080545656245329	LANCUU301120241002O
02/10/2024	16:10:16 PM	BST	411	798.00	XLON	1080545656245330	LANCUU301120241002O
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02/10/2024	16:10:18 PM	BST	212	798.00	XLON	1080545656245362	LANCUU301120241002O
02/10/2024	16:10:18 PM	BST	639	798.00	XLON	1080545656245363	LANCUU301120241002O
02/10/2024	16:10:18 PM	BST	187	798.00	XLON	1080545656245364	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:11:13 PM	BST	110	798.20	XLON	1080545656245618	LANCUU301120241002O
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02/10/2024	16:11:18 PM	BST	194	798.20	XLON	1080545656245645	LANCUU301120241002O
02/10/2024	16:11:18 PM	BST	202	798.20	XLON	1080545656245646	LANCUU301120241002O
02/10/2024	16:11:18 PM	BST	639	798.20	XLON	1080545656245647	LANCUU301120241002O
02/10/2024	16:11:18 PM	BST	1,268	798.00	XLON	1080545656245657	LANCUU301120241002O
02/10/2024	16:11:25 PM	BST	214	798.00	XLON	1080545656245701	LANCUU301120241002O
02/10/2024	16:11:25 PM	BST	206	798.00	XLON	1080545656245702	LANCUU301120241002O
02/10/2024	16:11:25 PM	BST	192	798.00	XLON	1080545656245703	LANCUU301120241002O
02/10/2024	16:11:25 PM	BST	194	798.00	XLON	1080545656245704	LANCUU301120241002O
02/10/2024	16:11:25 PM	BST	352	798.00	XLON	1080545656245705	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:13:43 PM	BST	1,296	797.60	XLON	1080545656246408	LANCUU301120241002O
02/10/2024	16:14:28 PM	BST	307	797.80	XLON	1080545656246723	LANCUU301120241002O
02/10/2024	16:15:07 PM	BST	975	797.80	XLON	1080545656246870	LANCUU301120241002O
02/10/2024	16:15:07 PM	BST	239	797.80	XLON	1080545656246873	LANCUU301120241002O
02/10/2024	16:15:07 PM	BST	207	797.80	XLON	1080545656246874	LANCUU301120241002O
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02/10/2024	16:15:29 PM	BST	639	797.80	XLON	1080545656246984	LANCUU301120241002O
02/10/2024	16:15:29 PM	BST	180	797.80	XLON	1080545656246985	LANCUU301120241002O
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02/10/2024	16:15:31 PM	BST	343	797.80	XLON	1080545656247009	LANCUU301120241002O
02/10/2024	16:15:31 PM	BST	225	797.80	XLON	1080545656247010	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:18:10 PM	BST	639	798.80	XLON	1080545656247657	LANCUU301120241002O
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Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:18:10 PM	BST	179	798.80	XLON	1080545656247661	LANCUU301120241002O
02/10/2024	16:18:10 PM	BST	195	798.80	XLON	1080545656247662	LANCUU301120241002O
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02/10/2024	16:19:06 PM	BST	639	799.20	XLON	1080545656247878	LANCUU301120241002O
02/10/2024	16:19:06 PM	BST	200	799.20	XLON	1080545656247879	LANCUU301120241002O
02/10/2024	16:19:06 PM	BST	198	799.20	XLON	1080545656247880	LANCUU301120241002O
02/10/2024	16:19:10 PM	BST	639	799.20	XLON	1080545656247896	LANCUU301120241002O
02/10/2024	16:19:10 PM	BST	209	799.20	XLON	1080545656247897	LANCUU301120241002O
02/10/2024	16:19:11 PM	BST	639	799.20	XLON	1080545656247898	LANCUU301120241002O
02/10/2024	16:19:11 PM	BST	208	799.20	XLON	1080545656247899	LANCUU301120241002O
02/10/2024	16:19:11 PM	BST	248	799.20	XLON	1080545656247900	LANCUU301120241002O
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02/10/2024	16:19:21 PM	BST	639	799.20	XLON	1080545656247946	LANCUU301120241002O
02/10/2024	16:19:21 PM	BST	318	799.20	XLON	1080545656247949	LANCUU301120241002O
02/10/2024	16:19:29 PM	BST	200	799.20	XLON	1080545656247973	LANCUU301120241002O
02/10/2024	16:19:45 PM	BST	362	799.40	XLON	1080545656248043	LANCUU301120241002O
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02/10/2024	16:19:45 PM	BST	639	799.40	XLON	1080545656248047	LANCUU301120241002O
02/10/2024	16:19:45 PM	BST	100	799.40	XLON	1080545656248048	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:19:45 PM	BST	266	799.40	XLON	1080545656248051	LANCUU301120241002O
02/10/2024	16:19:45 PM	BST	34	799.40	XLON	1080545656248052	LANCUU301120241002O
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02/10/2024	16:19:45 PM	BST	208	799.40	XLON	1080545656248054	LANCUU301120241002O
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02/10/2024	16:20:25 PM	BST	201	799.40	XLON	1080545656248274	LANCUU301120241002O
02/10/2024	16:20:25 PM	BST	50	799.40	XLON	1080545656248275	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:20:25 PM	BST	639	799.40	XLON	1080545656248277	LANCUU301120241002O
02/10/2024	16:20:25 PM	BST	213	799.40	XLON	1080545656248278	LANCUU301120241002O
02/10/2024	16:20:25 PM	BST	246	799.40	XLON	1080545656248285	LANCUU301120241002O
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02/10/2024	16:21:32 PM	BST	530	799.20	XLON	1080545656248572	LANCUU301120241002O
02/10/2024	16:21:33 PM	BST	187	799.20	XLON	1080545656248575	LANCUU301120241002O
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02/10/2024	16:21:33 PM	BST	196	799.20	XLON	1080545656248577	LANCUU301120241002O
02/10/2024	16:21:33 PM	BST	196	799.20	XLON	1080545656248578	LANCUU301120241002O
02/10/2024	16:21:33 PM	BST	184	799.20	XLON	1080545656248579	LANCUU301120241002O
02/10/2024	16:21:50 PM	BST	233	799.20	XLON	1080545656248721	LANCUU301120241002O
02/10/2024	16:21:50 PM	BST	639	799.20	XLON	1080545656248722	LANCUU301120241002O
02/10/2024	16:21:50 PM	BST	183	799.20	XLON	1080545656248723	LANCUU301120241002O
02/10/2024	16:21:50 PM	BST	172	799.20	XLON	1080545656248728	LANCUU301120241002O
02/10/2024	16:21:50 PM	BST	200	799.20	XLON	1080545656248729	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	267	799.20	XLON	1080545656248758	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	213	799.20	XLON	1080545656248759	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	214	799.20	XLON	1080545656248760	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	390	799.20	XLON	1080545656248761	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	191	799.20	XLON	1080545656248762	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	203	799.20	XLON	1080545656248763	LANCUU301120241002O
02/10/2024	16:22:03 PM	BST	184	799.20	XLON	1080545656248766	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2024	16:22:05 PM	BST	184	799.20	XLON	1080545656248776	LANCUU301120241002O
02/10/2024	16:22:05 PM	BST	213	799.20	XLON	1080545656248777	LANCUU301120241002O
02/10/2024	16:22:06 PM	BST	187	799.20	XLON	1080545656248781	LANCUU301120241002O
02/10/2024	16:22:06 PM	BST	177	799.20	XLON	1080545656248782	LANCUU301120241002O
02/10/2024	16:22:06 PM	BST	200	799.20	XLON	1080545656248791	LANCUU301120241002O
02/10/2024	16:22:06 PM	BST	183	799.20	XLON	1080545656248792	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	214	799.20	XLON	1080545656248805	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	186	799.20	XLON	1080545656248806	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	197	799.20	XLON	1080545656248807	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	186	799.20	XLON	1080545656248808	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	205	799.20	XLON	1080545656248809	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	266	799.20	XLON	1080545656248810	LANCUU301120241002O
02/10/2024	16:22:07 PM	BST	211	799.20	XLON	1080545656248811	LANCUU301120241002O
02/10/2024	16:22:08 PM	BST	622	799.20	XLON	1080545656248812	LANCUU301120241002O
02/10/2024	16:22:08 PM	BST	193	799.20	XLON	1080545656248813	LANCUU301120241002O
02/10/2024	16:22:08 PM	BST	197	799.20	XLON	1080545656248814	LANCUU301120241002O
02/10/2024	16:22:09 PM	BST	184	799.20	XLON	1080545656248832	LANCUU301120241002O
02/10/2024	16:22:09 PM	BST	214	799.20	XLON	1080545656248833	LANCUU301120241002O
02/10/2024	16:22:10 PM	BST	198	799.20	XLON	1080545656248844	LANCUU301120241002O
02/10/2024	16:22:18 PM	BST	1,297	799.00	XLON	1080545656248900	LANCUU301120241002O
02/10/2024	16:22:52 PM	BST	1,307	798.60	XLON	1080545656249283	LANCUU301120241002O
02/10/2024	16:23:09 PM	BST	218	798.60	XLON	1080545656249423	LANCUU301120241002O
02/10/2024	16:23:09 PM	BST	235	798.60	XLON	1080545656249424	LANCUU301120241002O
02/10/2024	16:23:09 PM	BST	332	798.60	XLON	1080545656249425	LANCUU301120241002O
02/10/2024	16:23:14 PM	BST	236	798.60	XLON	1080545656249439	LANCUU301120241002O
02/10/2024	16:23:14 PM	BST	179	798.60	XLON	1080545656249440	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	16:23:16 PM	BST	305	798.60	XLON	1080545656249454	LANCUU301120241002O
02/10/2024	16:24:01 PM	BST	301	798.60	XLON	1080545656249572	LANCUU301120241002O
02/10/2024	16:24:01 PM	BST	349	798.60	XLON	1080545656249575	LANCUU301120241002O
02/10/2024	16:24:01 PM	BST	255	798.60	XLON	1080545656249576	LANCUU301120241002O
02/10/2024	16:24:01 PM	BST	300	798.60	XLON	1080545656249577	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	639	799.00	XLON	1080545656249920	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	360	799.00	XLON	1080545656249921	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	680	799.00	XLON	1080545656249922	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	198	799.00	XLON	1080545656249924	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	639	799.00	XLON	1080545656249925	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	193	799.00	XLON	1080545656249926	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	561	799.00	XLON	1080545656249927	LANCUU301120241002O
02/10/2024	16:25:08 PM	BST	88	799.00	XLON	1080545656249928	LANCUU301120241002O
02/10/2024	16:25:09 PM	BST	143	799.00	XLON	1080545656249931	LANCUU301120241002O
02/10/2024	16:25:09 PM	BST	178	799.00	XLON	1080545656249932	LANCUU301120241002O
02/10/2024	16:25:10 PM	BST	177	799.00	XLON	1080545656249935	LANCUU301120241002O
02/10/2024	16:25:10 PM	BST	639	799.00	XLON	1080545656249936	LANCUU301120241002O
02/10/2024	16:25:10 PM	BST	196	799.00	XLON	1080545656249937	LANCUU301120241002O
02/10/2024	16:25:11 PM	BST	203	799.00	XLON	1080545656249953	LANCUU301120241002O
02/10/2024	16:25:11 PM	BST	639	799.00	XLON	1080545656249954	LANCUU301120241002O
02/10/2024	16:25:11 PM	BST	193	799.00	XLON	1080545656249955	LANCUU301120241002O
02/10/2024	16:25:11 PM	BST	190	799.00	XLON	1080545656249956	LANCUU301120241002O
02/10/2024	16:25:11 PM	BST	206	799.00	XLON	1080545656249957	LANCUU301120241002O
02/10/2024	16:25:13 PM	BST	292	799.00	XLON	1080545656249961	LANCUU301120241002O
02/10/2024	16:25:15 PM	BST	1,326	798.80	XLON	1080545656249964	LANCUU301120241002O
02/10/2024	16:25:57 PM	BST	1,277	799.00	XLON	1080545656250325	LANCUU301120241002O
02/10/2024	16:26:02 PM	BST	395	799.00	XLON	1080545656250343	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	16:26:20 PM	BST	220	799.20	XLON	1080545656250479	LANCUU301120241002O
02/10/2024	16:26:21 PM	BST	194	799.20	XLON	1080545656250497	LANCUU301120241002O
02/10/2024	16:26:21 PM	BST	639	799.20	XLON	1080545656250498	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	212	799.20	XLON	1080545656250499	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	639	799.20	XLON	1080545656250500	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	188	799.20	XLON	1080545656250501	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	192	799.20	XLON	1080545656250502	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	185	799.20	XLON	1080545656250507	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	639	799.20	XLON	1080545656250508	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	190	799.20	XLON	1080545656250509	LANCUU301120241002O
02/10/2024	16:26:22 PM	BST	665	799.20	XLON	1080545656250510	LANCUU301120241002O
02/10/2024	16:26:23 PM	BST	179	799.20	XLON	1080545656250514	LANCUU301120241002O
02/10/2024	16:26:23 PM	BST	639	799.20	XLON	1080545656250515	LANCUU301120241002O
02/10/2024	16:26:23 PM	BST	192	799.20	XLON	1080545656250516	LANCUU301120241002O
02/10/2024	16:26:23 PM	BST	669	799.20	XLON	1080545656250517	LANCUU301120241002O
02/10/2024	16:26:24 PM	BST	318	799.20	XLON	1080545656250520	LANCUU301120241002O
02/10/2024	16:26:24 PM	BST	204	799.20	XLON	1080545656250521	LANCUU301120241002O
02/10/2024	16:26:25 PM	BST	179	799.20	XLON	1080545656250522	LANCUU301120241002O
02/10/2024	16:26:25 PM	BST	194	799.20	XLON	1080545656250524	LANCUU301120241002O
02/10/2024	16:26:26 PM	BST	194	799.20	XLON	1080545656250525	LANCUU301120241002O
02/10/2024	16:26:29 PM	BST	264	799.20	XLON	1080545656250543	LANCUU301120241002O
02/10/2024	16:26:30 PM	BST	330	799.20	XLON	1080545656250544	LANCUU301120241002O
02/10/2024	16:26:30 PM	BST	204	799.20	XLON	1080545656250549	LANCUU301120241002O
02/10/2024	16:26:58 PM	BST	1,327	799.20	XLON	1080545656250711	LANCUU301120241002O
02/10/2024	16:27:37 PM	BST	1,268	799.20	XLON	1080545656250869	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	1,052	799.40	XLON	1080545656250914	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	393	799.40	XLON	1080545656250915	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	16:27:46 PM	BST	163	799.40	XLON	1080545656250916	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	388	799.40	XLON	1080545656250917	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	799	799.40	XLON	1080545656250918	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	207	799.40	XLON	1080545656250919	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	285	799.40	XLON	1080545656250920	LANCUU301120241002O
02/10/2024	16:27:46 PM	BST	1,679	799.40	XLON	1080545656250921	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	268	799.40	XLON	1080545656250923	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	196	799.40	XLON	1080545656250924	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	188	799.40	XLON	1080545656250925	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	299	799.40	XLON	1080545656250926	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	728	799.40	XLON	1080545656250927	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	301	799.40	XLON	1080545656250928	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	799	799.40	XLON	1080545656250929	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	199	799.40	XLON	1080545656250930	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	199	799.40	XLON	1080545656250931	LANCUU301120241002O
02/10/2024	16:27:47 PM	BST	181	799.40	XLON	1080545656250932	LANCUU301120241002O
02/10/2024	16:27:48 PM	BST	1,286	799.40	XLON	1080545656250933	LANCUU301120241002O
02/10/2024	16:27:48 PM	BST	182	799.40	XLON	1080545656250934	LANCUU301120241002O
02/10/2024	16:27:48 PM	BST	211	799.40	XLON	1080545656250935	LANCUU301120241002O
02/10/2024	16:27:48 PM	BST	31	799.40	XLON	1080545656250936	LANCUU301120241002O
02/10/2024	16:27:51 PM	BST	554	799.40	XLON	1080545656250967	LANCUU301120241002O
02/10/2024	16:27:51 PM	BST	192	799.40	XLON	1080545656250968	LANCUU301120241002O
02/10/2024	16:28:36 PM	BST	799	799.80	XLON	1080545656251166	LANCUU301120241002O
02/10/2024	16:28:36 PM	BST	325	799.80	XLON	1080545656251167	LANCUU301120241002O
02/10/2024	16:28:36 PM	BST	555	799.80	XLON	1080545656251168	LANCUU301120241002O
02/10/2024	16:28:42 PM	BST	366	800.20	XLON	1080545656251256	LANCUU301120241002O
02/10/2024	16:28:42 PM	BST	1,304	799.80	XLON	1080545656251261	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	16:28:43 PM	BST	799	799.80	XLON	1080545656251290	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	416	799.80	XLON	1080545656251291	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	344	799.80	XLON	1080545656251292	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	799	799.80	XLON	1080545656251293	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	344	799.80	XLON	1080545656251294	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	344	799.80	XLON	1080545656251295	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	799	799.80	XLON	1080545656251296	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	419	799.80	XLON	1080545656251297	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	117	799.80	XLON	1080545656251298	LANCUU301120241002O
02/10/2024	16:28:43 PM	BST	363	799.80	XLON	1080545656251299	LANCUU301120241002O
02/10/2024	16:28:44 PM	BST	384	799.60	XLON	1080545656251308	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	1,308	799.40	XLON	1080545656251326	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	799	799.40	XLON	1080545656251330	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	337	799.40	XLON	1080545656251331	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	395	799.40	XLON	1080545656251332	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	337	799.40	XLON	1080545656251333	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	799	799.40	XLON	1080545656251334	LANCUU301120241002O
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02/10/2024	16:28:46 PM	BST	799	799.40	XLON	1080545656251336	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	249	799.40	XLON	1080545656251337	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	432	799.40	XLON	1080545656251338	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	199	799.40	XLON	1080545656251339	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	281	799.40	XLON	1080545656251340	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	337	799.40	XLON	1080545656251341	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	193	799.40	XLON	1080545656251342	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	420	799.40	XLON	1080545656251343	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	448	799.40	XLON	1080545656251344	LANCUU301120241002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2024	16:28:46 PM	BST	407	799.40	XLON	1080545656251345	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	799	799.40	XLON	1080545656251346	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	337	799.40	XLON	1080545656251347	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	136	799.40	XLON	1080545656251348	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	261	799.40	XLON	1080545656251349	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	337	799.40	XLON	1080545656251350	LANCUU301120241002O
02/10/2024	16:28:46 PM	BST	799	799.40	XLON	1080545656251351	LANCUU301120241002O
02/10/2024	16:28:58 PM	BST	977	799.60	XLON	1080545656251417	LANCUU301120241002O
02/10/2024	16:28:58 PM	BST	799	799.60	XLON	1080545656251419	LANCUU301120241002O
02/10/2024	16:28:58 PM	BST	799	799.60	XLON	1080545656251426	LANCUU301120241002O
02/10/2024	16:28:59 PM	BST	799	799.60	XLON	1080545656251427	LANCUU301120241002O
02/10/2024	16:28:59 PM	BST	799	799.60	XLON	1080545656251428	LANCUU301120241002O
02/10/2024	16:28:59 PM	BST	406	799.60	XLON	1080545656251429	LANCUU301120241002O
02/10/2024	16:28:59 PM	BST	1,343	799.40	XLON	1080545656251431	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	472	799.80	XLON	1080545656251479	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	480	799.80	XLON	1080545656251480	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	187	799.80	XLON	1080545656251481	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	316	799.80	XLON	1080545656251482	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	224	799.80	XLON	1080545656251483	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	51	799.60	XLON	1080545656251486	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	799	799.60	XLON	1080545656251487	LANCUU301120241002O
02/10/2024	16:29:08 PM	BST	258	799.60	XLON	1080545656251488	LANCUU301120241002O